

	A	B	C	D	E	F	G	H	I
1	MINEOLA INDEPENDENT SCHOOL DISTRICT								
2	2016-2017 BUDGET								
3	AS OF 05/31/17								
4									
5									
6									
7	GENERAL FUND								
8	FUND 199					BUDGETED	EXPENDED	ENCUMBERED/ ACCRUED	BALANCE
9									
10									
11									
12	TRANSFER OUT					0.00	0.00	0.00	0.00
13									
14									
15									
16	PAYROLL					6,792,547.59	4,610,908.05	0.00	2,181,639.54
17	TOTAL					6,792,547.59	4,610,908.05	0.00	2,181,639.54
18									
19	FINGERPRINTING-HS					0.00	0.00	0.00	0.00
20	FINGERPRINTING-MS					0.00	0.00	0.00	0.00
21	FINGERPRINTING-PS					0.00	0.00	0.00	0.00
22	FINGERPRINTING-ES					0.00	0.00	0.00	0.00
23	CONT SERV-CIS-HS					0.00	0.00	0.00	0.00
24	STUDENT TUTION-HS					35,046.00	26,791.50	0.00	8,254.50
25	STUDENT TUTION-HS-C/T					654.00	0.00	654.00	0.00
26	COMPUTER AND COPIER REPAIR/MAINT-HS					5,500.00	107.27	0.00	5,392.73
27	COMPUTER AND COPIER REPAIR/MAINT-MS					5,500.00	107.27	0.00	5,392.73
28	COMPUTER AND COPIER REPAIR/MAINT-PS					5,500.00	107.27	0.00	5,392.73
29	COMPUTER AND COPIER REPAIR/MAINT-ES					5,500.00	307.26	0.00	5,192.74
30	GENERAL REPAIR-HS					4,500.00	0.00	0.00	4,500.00
31	CONTRACTED SERVICE-DRAMA					0.00	0.00	0.00	0.00
32	BAND INSTRUMENT REPAIR-HS					6,000.00	5,097.20	170.00	732.80
33	BAND INSTRUMENT REPAIR-MS					3,500.00	1,809.33	140.00	1,550.67
34	REPAIR-HS-SCIENCE					0.00	0.00	0.00	0.00
35	REPAIR-MS-SCIENCE					0.00	0.00	0.00	0.00
36	PHOTOGRAPHY REPAIR/MAINT-HS					0.00	0.00	0.00	0.00
37	REPAIR-CAREER & TECH-HS					0.00	0.00	0.00	0.00
38	VO AG-MAINT-HS					1,000.00	204.16	0.00	795.84
39	HOMEMAKING MAINT-HS					750.00	0.00	0.00	750.00
40	AUTO MECH MAINT-HS					1,000.00	0.00	0.00	1,000.00
41	LEASE/RENTAL-VOC AG					0.00	0.00	0.00	0.00
42	LEASE/RENTAL-AUTO MECHANICS					0.00	0.00	0.00	0.00
43	REPAIR-MS-SP ED					0.00	0.00	0.00	0.00
44	RENTAL DRIVER'S ED-HS					0.00	0.00	0.00	0.00
45	CONT-SERV-COMPUTERS-HS					10,229.00	7,005.00	1,687.50	1,536.50
46	CONT SERV-COMPUTERS-HS C/T					0.00	0.00	0.00	0.00
47	CONT SERV-COMPUTERS-HS ALLOTMENT					36,520.00	8,636.00	0.00	27,884.00
48	CONT-SERV-COMPUTERS-HS-ESL					0.00	0.00	0.00	0.00
49	CONT SERV-COMPUTERS-MS					8,070.00	4,262.70	0.00	3,807.30
50	CONT SERV-COMPUTERS-MS-ST COMP					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
51	CONT SERV-COMPUTERS-MS-ESL					0.00	0.00	0.00	0.00
52	CONT SERV-COMPUTERS-PS					11,100.00	1,630.28	0.00	9,469.72
53	CONT SERV-COMPUTERS-PS ESL					0.00	0.00	0.00	0.00
54	CONT SERV-COMPUTERS-PS-ST COMP					0.00	0.00	0.00	0.00
55	CONT SERV-COMPUTERS- ES					7,780.00	3,825.02	0.00	3,954.98
56	CONT SERV-COMPUTERS-ES-ESL					0.00	0.00	0.00	0.00
57	CONT SERV-COMPUTERS-ES-ST COMP					0.00	0.00	0.00	0.00
58	CONT SERV-TECHNOLOGY-HS					2,500.00	0.00	0.00	2,500.00
59	CONT SERV-TECHNOLOGY-MS					2,500.00	0.00	0.00	2,500.00
60	CONT SERV-TECHNOLOGY-PS					2,500.00	270.00	0.00	2,230.00
61	CONT SERV-TECHNOLOGY-ES					2,500.00	0.00	0.00	2,500.00
62	TOTAL					158,149.00	60,160.26	2,651.50	95,337.24
63									
64	INST SUPPLIES-HS					14,000.00	6,512.80	0.00	7,487.20
65	INST SUPPLIES-HS-C/T					5,493.82	6,308.63	0.00	(814.81)
66	INST SUPPLIES-HS-ESL					300.00	108.46	0.00	191.54
67	INST SUPPLIES-HS-ST COMP					1,500.00	412.14	95.00	992.86
68	INST SUPPLIES-HS-ENTENDED DAY					0.00	0.00	0.00	0.00
69	INST SUPPLIES-HS ALLOTMENT					2,000.00	116.48	0.00	1,883.52
70	INST SUPPLIES-MS					12,500.00	8,192.84	418.56	3,888.60
71	INST SUPPLIES-MS-G/T					1,655.31	1,655.31	0.00	0.00
72	INST SUPPLIES-MS-ESL					300.00	202.05	0.00	97.95
73	INST SUPPLIES-MS-ST COMP					1,500.00	994.92	0.00	505.08
74	INST SUPPLIES-MS-EXTENDED DAY					0.00	0.00	0.00	0.00
75	INST SUPPLIES-PS					18,000.00	6,603.71	0.00	11,396.29
76	INST SUPPLIES-PS-G/T					573.88	573.88	0.00	0.00
77	INST SUPPLIES-PS-ESL					500.00	476.30	0.00	23.70
78	INST SUPPLIES-PS-ST COMP					0.00	0.00	0.00	0.00
79	INST SUPPLIES-PS-AFTER SCHOOL					0.00	0.00	0.00	0.00
80	INST SUPPLIES-ES					15,000.00	6,348.53	943.69	7,707.78
81	INST SUPPLIES-ES-G/T					400.00	28.42	49.30	322.28
82	INST SUPPLIES-ES-ESL					374.48	319.70	54.78	0.00
83	INST SUPPLIES-ES-ST COMP					2,000.00	595.77	0.00	1,404.23
84	INST SUPPLIES-ES-AFTER SCHOOL					0.00	0.00	0.00	0.00
85	IST SUPPLIES-CURRICULUM-ES					0.00	0.00	0.00	0.00
86	SUPPLIES-DISTRICT					0.00	0.00	0.00	0.00
87	GENERAL SUPPLIES-HS					7,477.66	3,838.60	249.00	3,390.06
88	GENERAL SUPPLIES-MS					3,876.91	770.68	0.00	3,106.23
89	GENERAL SUPPLIES-PS					4,767.97	298.36	0.00	4,469.61
90	GENERAL SUPPLIES-ES					4,901.02	0.00	0.00	4,901.02
91	ENGLISH-HS					1,600.00	1,346.70	0.00	253.30
92	ENGLISH-MS					3,300.62	2,622.58	666.86	11.18
93	SPEECH-HS					150.00	0.00	0.00	150.00
94	SPEECH-MS					0.00	0.00	0.00	0.00
95	JOURNALISM-HS					1,000.00	325.00	0.00	675.00
96	JOURNALISM-MS					0.00	0.00	0.00	0.00
97	DRAMA-HS					3,500.00	2,057.04	242.73	1,200.23
98	DRAMA-MS					250.00	165.59	0.00	84.41
99	READING-MS					250.00	149.68	0.00	100.32

	A	B	C	D	E	F	G	H	I
100	SPANISH-HS					0.00	0.00	0.00	0.00
101	BAND-HS					7,630.95	3,597.98	2,011.92	2,021.05
102	CHOIR-HS					1,000.00	840.39	153.49	6.12
103	BAND-MS					5,369.05	5,359.95	0.00	9.10
104	CHOIR-MS					500.00	479.44	0.00	20.56
105	HISTORY-HS					0.00	0.00	0.00	0.00
106	HISTORY-MS					500.00	0.00	0.00	500.00
107	MATH-HS					1,600.00	0.00	0.00	1,600.00
108	MATH-MS					1,750.00	861.56	0.00	888.44
109	ART-HS					1,500.00	0.00	0.00	1,500.00
110	ART-MS					1,250.00	667.08	0.00	582.92
111	ART-PS					0.00	0.00	0.00	0.00
112	ART-ES					500.00	0.00	0.00	500.00
113	SCIENCE-HS					5,012.56	4,347.56	665.00	0.00
114	SCIENCE-MS					2,200.00	697.00	0.00	1,503.00
115	SCIENCE-ES					2,750.00	265.69	2,009.60	474.71
116	MUSIC-PS					458.15	458.15	0.00	0.00
117	MUSIC-ES					324.50	324.50	0.00	0.00
118	PE-HS					1,114.00	1,114.00	0.00	0.00
119	PE-MS					750.00	712.35	0.00	37.65
120	PE-PS					800.00	771.85	0.00	28.15
121	PE-ES					1,000.00	929.60	0.00	70.40
122	BLENDED LEARNING-MS					1,000.00	0.00	1,000.00	0.00
123	BUSINESS DEPT-HS					500.00	0.00	0.00	500.00
124	KEYBOARDING-MS					625.00	557.61	0.00	67.39
125	HEALTH-HS					0.00	0.00	0.00	0.00
126	SIXTH GRADE-MS					0.00	0.00	0.00	0.00
127	KINDERGARTEN-PS					3,500.00	2,762.86	647.01	90.13
128	FIRST GRADE-PS					3,000.00	2,473.43	78.54	448.03
129	SECOND GRADE-PS					3,500.00	2,393.38	552.02	554.60
130	PRE-K/HEAD START-PS					1,400.00	406.07	323.33	670.60
131	THIRD GRADE-ES					3,000.00	2,356.97	484.34	158.69
132	FOURTH GRADE-ES					3,000.00	2,014.84	329.05	656.11
133	FIFTH GRADE-ES					3,000.00	1,579.22	611.93	808.85
134	COMPUTER LAB-MS					625.00	138.98	309.95	176.07
135	COMPUTER LAB-PS					700.00	509.58	0.00	190.42
136	COMPUTER LAB-ES					500.00	0.00	0.00	500.00
137	CAREER & TECH-HS					0.00	0.00	0.00	0.00
138	VO AGRICULTURE-HS					3,795.78	2,764.45	1,060.00	(28.67)
139	HOMEMAKING-HS					2,950.00	1,045.87	951.50	952.63
140	AUTO MECH-HS					5,600.00	2,494.06	200.00	2,905.94
141	D E -HS					1,000.00	0.00	0.00	1,000.00
142	SPEECH THERAPY-PS					0.00	0.00	0.00	0.00
143	SPEECH THERAPY-ES					0.00	0.00	0.00	0.00
144	CONTENT MASTERY-HS					0.00	0.00	0.00	0.00
145	SPECIAL ED-HS					1,000.00	876.64	0.00	123.36
146	SPECIAL ED-MS					1,800.00	1,141.61	288.80	369.59
147	SPECIAL ED-PS					750.00	729.22	0.00	20.78
148	SPECIAL ED-ES					2,000.00	1,369.30	552.61	78.09
149	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
150	SUPPLIES-TECHNOLOGY-HS**					12,500.00	8,189.51	0.00	4,310.49

	A	B	C	D	E	F	G	H	I
151	SUPPLIES-TECHNOLOGY-HS C/T					0.00	0.00	0.00	0.00
152	SUPPLIES-TECHNOLOGY-MS**					12,500.00	8,249.50	0.00	4,250.50
153	SUPPLIES-TECHNOLOGY-PS**					12,500.00	8,222.72	0.00	4,277.28
154	SUPPLIES-TECHNOLOGY-ES**					12,500.00	8,185.44	0.00	4,314.56
155	TOTAL					236,426.66	130,912.53	14,949.01	90,565.12
156									
157	GENERAL TRAVEL-HS					2,442.55	0.00	0.00	2,442.55
158	TRAVEL-BUSINESS-HS					57.45	57.45	0.00	0.00
159	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
160	TRAVEL-VO AG-HS					5,000.00	1,065.26	0.00	3,934.74
161	TRAVEL-HOMEMAKING-HS					2,400.00	121.07	0.00	2,278.93
162	TRAVEL-AUTO MECH-HS					0.00	0.00	0.00	0.00
163	TRAVEL-DE-HS					1,000.00	183.63	0.00	816.37
164	TRAVEL-SP ED-NON EMPLOYEE					0.00	0.00	0.00	0.00
165	FEE/DUES-ES					0.00	0.00	0.00	0.00
166	GRADUATION EXPENSE					2,500.00	1,844.88	0.00	655.12
167	TOTAL					13,400.00	3,272.29	0.00	10,127.71
168									
169	VECHILE-VO AG					0.00	0.00	0.00	0.00
170	EQUIP/FURN>5,000-VO AG					0.00	0.00	0.00	0.00
171	FURN/EQUIP-HS					7,870.00	2,317.40	1,835.50	3,717.10
172	FURN/EQUIP-C/T					0.00	0.00	0.00	0.00
173	FURN/EQUIP-HS ALLOTMENT					5,000.00	0.00	0.00	5,000.00
174	FURN/EQUIP-MS					7,556.03	7,514.31	0.00	41.72
175	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
176	FURN/EQUIP-PS					10,000.00	609.50	0.00	9,390.50
177	FURN/EQUIP-ES					6,184.00	359.50	0.00	5,824.50
178	FURN/EQUIP-DISTRICT WIDE					34,000.00	34,000.00	0.00	0.00
179	FURN/EQUIP-HS-ENGLISH					0.00	0.00	0.00	0.00
180	FURN/EQUIP-DRAMA					0.00	0.00	0.00	0.00
181	FURN/EQUIP-MS-ENGLISH					0.00	0.00	0.00	0.00
182	FURN/EQUIP-SPANISH					0.00	0.00	0.00	0.00
183	BAND INSTRUMENTS-HS					1,730.00	0.00	1,730.00	0.00
184	FURN/EQUIP-HS CHOIR					0.00	0.00	0.00	0.00
185	BAND INSTRUMENTS-MS					0.00	0.00	0.00	0.00
186	FURN/EQUIP-HS ART					0.00	0.00	0.00	0.00
187	FURN/EQUIP-MS-ART					0.00	0.00	0.00	0.00
188	FURN/EQUIP-HS-MATH					0.00	0.00	0.00	0.00
189	FURN/EQUIP-MS-MATH					0.00	0.00	0.00	0.00
190	FURN/EQUIP-HS-SCIENCE					0.00	0.00	0.00	0.00
191	FURN/EQUIP-MS-SCIENCE					443.97	542.91	0.00	(98.94)
192	FURN/EQUIP-PS-MUSIC					0.00	0.00	0.00	0.00
193	FURN/EQUIP-ES-MUSIC					0.00	0.00	0.00	0.00
194	FURN/EQUIP-HS-PE					0.00	0.00	0.00	0.00
195	FURN/EQUIP-PS-PE					0.00	0.00	0.00	0.00
196	FURN/EQUIP-ES-PE					0.00	0.00	0.00	0.00
197	FURN/EQUIP-KEYBOARDING-MS					0.00	0.00	0.00	0.00
198	FURN/EQUIP-PS-PRE-K					0.00	0.00	0.00	0.00
199	FURN/EQUIP-PS-KINDERGARTEN					0.00	0.00	0.00	0.00
200	FURN/EQUIP-PS-FIRST GRADE					0.00	0.00	0.00	0.00
201	FURN/EQUIP-PS-SECOND GRADE					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
202	FURN/EQUIP-HEAD START					0.00	0.00	0.00	0.00
203	FURN/EQUIP-ES-THIRD GRADE					0.00	0.00	0.00	0.00
204	FURN/EQUIP-ES-FOURTH GRADE					3,816.00	3,816.00	0.00	0.00
205	FURN/EQUIP-ES-FIFTH GRADE					0.00	0.00	0.00	0.00
206	FURN/EQUIP-HS-CAREER/TECH					0.00	0.00	0.00	0.00
207	FURN/EQUIP-VO AG					0.00	0.00	0.00	0.00
208	FURN/EQUIP-DE					0.00	0.00	0.00	0.00
209	FURN-EQUIP-HS-AUTO MECH					0.00	0.00	0.00	0.00
210	FURN/EQUIP-PS-SPEECH					0.00	0.00	0.00	0.00
211	FURN/EQUIP-HS-SP ED					0.00	0.00	0.00	0.00
212	FURN/EQUIP-MS-SP ED					217.16	217.16	0.00	0.00
213	FURN/EQUIP-PS-SP ED					0.00	0.00	0.00	0.00
214	FURN/EQUIP-ES-SP ED					0.00	0.00	0.00	0.00
215	FURN/EQUIP-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
216	FURN/EQUIP-HS TECHNOLOGY**					73,750.00	45,198.25	0.00	28,551.75
217	FURN/EQUIP-HS-C/T					0.00	0.00	0.00	0.00
218	FURN/EQUIP-HS-ST COMP					0.00	0.00	0.00	0.00
219	FURN/EQUIP-MS TECHNOLOGY**					45,000.00	44,222.25	0.00	777.75
220	FURN/EQUIP-PS TECHNOLOGY**					45,000.00	44,222.25	0.00	777.75
221	FURN/EQUIP-ES TECHNOLOGY**					45,000.00	44,222.25	0.00	777.75
222	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
223	TOTAL					285,567.16	227,241.78	3,565.50	54,759.88
224									
225	TOTAL INSTRUCTION					7,486,090.41	5,032,494.91	21,166.01	2,432,429.49
226									
227									
228									
229	SALARY					162,619.11	106,761.77	0.00	55,857.34
230	TOTAL					162,619.11	106,761.77	0.00	55,857.34
231									
232	CONTRACTED SERVICES-HS					2,200.00	50.00	0.00	2,150.00
233	CONTRACTED SERVICES-MS					1,000.00	0.00	0.00	1,000.00
234	CONTRACTED SERVICES-PS					1,000.00	0.00	0.00	1,000.00
235	CONTRACTED SERVICES-ES					1,000.00	0.00	0.00	1,000.00
236	TOTAL					5,200.00	50.00	0.00	5,150.00
237									
238	MAGAZINES/BOOKS-HS					265.00	265.00	0.00	0.00
239	MAGAZINES/BOOKS-MS					5,500.00	3,477.22	0.00	2,022.78
240	MAGAZINES/BOOKS-PS					6,500.00	3,221.38	1,622.92	1,655.70
241	MAGAZINES/BOOKS-ES					5,200.00	1,449.03	3,623.16	127.81
242	AUDIO VISUAL & OTHER INST SUPPLY-HS					257.00	0.00	0.00	257.00
243	AUDIO VISUAL & OTHER INST SUPPLY-MS					2,500.00	0.00	0.00	2,500.00
244	AUDIO VISUAL & OTHER INST SUPPLY-PS					1,500.00	0.00	0.00	1,500.00
245	AUDIO VISUAL & OTHER INST SUPPLY-ES					1,000.00	932.45	0.00	67.55
246	TOTAL					22,722.00	9,345.08	5,246.08	8,130.84
247									
248	TRAVEL-HS					600.00	0.00	0.00	600.00
249	TRAVEL-MS					50.00	0.00	0.00	50.00
250	TRAVEL-PS					50.00	0.00	0.00	50.00
251	TRAVEL-ES					600.00	0.00	0.00	600.00

12-LIBRARY

	A	B	C	D	E	F	G	H	I
302	MISC OPERATING-MS-REG					0.00	0.00	0.00	0.00
303	MISC OPERATING-MS-G/T					0.00	0.00	0.00	0.00
304	MISC OPERATING-MS-SP ED					0.00	0.00	0.00	0.00
305	MISC OPERATING-MS-ESL					0.00	0.00	0.00	0.00
306	MISC OPERATING-PS-REG					0.00	0.00	0.00	0.00
307	MISC OPERATING-PS-SP ED					0.00	0.00	0.00	0.00
308	MISC OPERATING-PS-ST COMP					0.00	0.00	0.00	0.00
309	MISC OPERATING-PS-ESL					0.00	0.00	0.00	0.00
310	MISC OPERATING-ES-REG					0.00	0.00	0.00	0.00
311	MISC OPERATING-ES-G/T					0.00	0.00	0.00	0.00
312	MISC OPERATING-ES-SP ED					0.00	0.00	0.00	0.00
313	MISC OPERATING-ES-ESL					0.00	0.00	0.00	0.00
314	TOTAL					37,500.00	9,120.40	1,180.00	27,199.60
315									
316	TOTAL STAFF DEVELOPMENT					94,534.96	59,220.09	1,180.00	34,134.87
317									
318									
319									
320	PAYROLL					118,989.79	88,496.16	0.00	30,493.63
321	TOTAL					118,989.79	88,496.16	0.00	30,493.63
322									
323	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
324									
325	SUPPLIES					500.00	173.15	0.00	326.85
326									
327	TRAVEL					2,000.00	2,778.27	0.00	(778.27)
328	DUES					0.00	0.00	0.00	0.00
329	TOTAL					2,000.00	2,778.27	0.00	(778.27)
330									
331	FURN/EQUIP					0.00	0.00	0.00	0.00
332									
333	TOTAL INSTRUCTIONAL LEADERSHIP					121,489.79	91,447.58	0.00	30,042.21
334									
335									
336									
337	PAYROLL					824,648.67	588,877.52	0.00	235,771.15
338	TOTAL					824,648.67	588,877.52	0.00	235,771.15
339									
340	PRINTING-HS					2,000.00	355.00	0.00	1,645.00
341	PRINTING-MS					2,000.00	159.00	0.00	1,841.00
342	PRINTING-PS					2,000.00	0.00	0.00	2,000.00
343	PRINTING-ES					2,000.00	0.00	122.15	1,877.85
344	TOTAL					8,000.00	514.00	122.15	7,363.85
345									
346	SUPPLIES-HS					2,736.38	2,356.47	0.00	379.91
347	SUPPLIES-MS					2,650.01	2,320.47	0.00	329.54
348	SUPPLIES-PS					3,000.00	1,083.00	0.00	1,917.00
349	SUPPLIES-ES					3,000.00	1,017.93	0.00	1,982.07
350	DISTRICT EXPENSES-HS					1,000.00	817.30	0.00	182.70
351	DISTRICT EXPENSES-MS					1,000.00	732.30	0.00	267.70

21-INSTRUCTIONAL LEADERSHIP

23-SCHOOL ADMINISTRATION

	A	B	C	D	E	F	G	H	I
352	DISTRICT EXPENSES-PS					1,000.00	596.31	0.00	403.69
353	DISTRICT EXPENSES-ES					1,000.00	629.92	0.00	370.08
354	POSTAGE-HS					4,000.00	3,993.11	0.00	6.89
355	POSTAGE-MS					3,000.00	3,000.00	0.00	0.00
356	POSTAGE-PS					1,500.00	1,500.00	0.00	0.00
357	POSTAGE-ES					1,500.00	1,500.00	0.00	0.00
358	TOTAL					25,386.39	19,546.81	0.00	5,839.58
359									
360	TRAVEL-HS					2,275.00	4,762.08	0.00	(2,487.08)
361	TRAVEL-MS					2,275.00	1,804.57	0.00	470.43
362	TRAVEL-PS					1,875.00	1,319.59	415.00	140.41
363	TRAVEL-ES					1,875.00	526.80	0.00	1,348.20
364	BONDING-HS					0.00	0.00	0.00	0.00
365	TRAVEL-ALL SCHOOLS					0.00	0.00	0.00	0.00
366	DUES-HS					225.00	225.00	0.00	0.00
367	DUES-MS					225.00	305.00	0.00	(80.00)
368	DUES-PS					0.00	0.00	0.00	0.00
369	DUES-ES					0.00	0.00	0.00	0.00
370	TOTAL					8,750.00	8,943.04	415.00	(608.04)
371									
372	FURN/EQUIP-HS					263.62	263.62	0.00	0.00
373	FURN/EQUIP-MS					349.99	349.99	0.00	0.00
374	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
375	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
376	TOTAL					613.61	613.61	0.00	0.00
377									
378	TOTAL SCHOOL ADMINISTRATION					867,398.67	618,494.98	537.15	248,366.54
379									
380									
381	<i>31-COUNSELING</i>								
382	PAYROLL					242,248.96	165,010.55	0.00	77,238.41
383	TOTAL					242,248.96	165,010.55	0.00	77,238.41
384									
385	REGION VII ESC					1,500.00	1,500.00	0.00	0.00
386	TEST SCORING-HS					250.00	60.00	0.00	190.00
387	TEST SCORING-MS					200.00	0.00	0.00	200.00
388	TEST SCORING-PS					200.00	0.00	0.00	200.00
389	TEST SCORING-ES					250.00	0.00	0.00	250.00
390	MISC CONTRACTED SERVICES-HS					1,805.00	2,109.67	0.00	(304.67)
391	MISC CONTRACTED SERVICES-MS					1,805.00	2,109.66	0.00	(304.66)
392	MISC CONTRACTED SERVICES-PS					1,805.00	2,109.66	0.00	(304.66)
393	MISC CONTRACTED SERVICES-ES					1,805.00	2,109.66	0.00	(304.66)
394	TOTAL					9,620.00	9,998.65	0.00	(378.65)
395									
396	TEST MATERIALS-HS					500.00	67.93	0.00	432.07
397	TEST MATERIALS-MS					500.00	215.49	0.00	284.51
398	TEST MATERIALS-PS					700.00	0.00	303.80	396.20
399	TEST MATERIALS-ES					700.00	111.13	129.55	459.32
400	SUPPLIES-HS					1,250.00	491.25	0.00	758.75
401	SUPPLIES-MS					545.05	98.50	50.00	396.55

	A	B	C	D	E	F	G	H	I
402	SUPPLIES-PS					1,000.00	0.00	0.00	1,000.00
403	SUPPLIES-ES					750.00	248.37	0.00	501.63
404	COLLEGE FAIR-HS					250.00	103.68	0.00	146.32
405	TOP TEN BANQUET					1,000.00	640.63	80.00	279.37
406	POSTAGE-HS					250.00	0.00	0.00	250.00
407	POSTAGE-MS					250.00	0.00	0.00	250.00
408	TOTAL					7,695.05	1,976.98	563.35	5,154.72
409									
410	TRAVEL-HS					2,800.00	1,507.30	0.00	1,292.70
411	TRAVEL-MS					1,400.00	508.71	0.00	891.29
412	TRAVEL-PS					350.00	247.68	0.00	102.32
413	TRAVEL-ES					350.00	247.69	0.00	102.31
414	TRAVEL-ES-TSII					0.00	0.00	0.00	0.00
415	MEMBERSHIP/DUES-HS					700.00	270.00	0.00	430.00
416	MEMBERSHIP/DUES-MS					0.00	0.00	0.00	0.00
417	MEMBERSHIP/DUES-PS					0.00	0.00	0.00	0.00
418	MEMBERSHIP/DUES-ES					0.00	0.00	0.00	0.00
419	FEES & DUES-COLLEGE FAIR-HS					0.00	0.00	0.00	0.00
420	FEES-PS-STUDENTS					0.00	0.00	0.00	0.00
421	TOTAL					5,600.00	2,781.38	0.00	2,818.62
422									
423	FURNITURE-HS					0.00	0.00	0.00	0.00
424	FURNITURE-MS					154.95	154.95	0.00	0.00
425	FURNITURE-PS					0.00	0.00	0.00	0.00
426	FURNITURE-ES					0.00	0.00	0.00	0.00
427	TOTAL					154.95	154.95	0.00	0.00
428									
429	TOTAL COUNSELING					265,318.96	179,922.51	563.35	84,833.10
430									
431									
432									
433	PAYROLL					115,420.24	66,288.59	0.00	49,131.65
434	TOTAL					115,420.24	66,288.59	0.00	49,131.65
435									
436	CONT SERVICES-FINGERPRINTING					0.00	0.00	0.00	0.00
437	CONT SERVICES-NURSING-HS					0.00	0.00	0.00	0.00
438	CONT SERVICES-NURSING-MS					0.00	0.00	0.00	0.00
439	CONT SERVICES-NURSING-PS					0.00	0.00	0.00	0.00
440	CONT SERVICES-NURSING-ES					0.00	0.00	0.00	0.00
441	CONT SERVICES-HS					100.00	0.00	0.00	100.00
442	CONT SERVICES-MS					100.00	0.00	0.00	100.00
443	CONT SERVICES-PS					100.00	0.00	0.00	100.00
444	CONT SERVICES-ES					100.00	0.00	0.00	100.00
445	TOTAL					400.00	0.00	0.00	400.00
446									
447	SUPPLIES-HS					1,500.00	0.00	0.00	1,500.00
448	SUPPLIES-MS					680.01	0.00	0.00	680.01
449	SUPPLIES-PS					1,500.00	216.86	356.00	927.14
450	SUPPLIES-ES					1,000.00	0.00	0.00	1,000.00
451	TOTAL					4,680.01	216.86	356.00	4,107.15

33-HEALTH SERVICES

	A	B	C	D	E	F	G	H	I
502									
503									
504									
505	PAYROLL					441,608.12	263,139.00	0.00	178,469.12
506	TOTAL					441,608.12	263,139.00	0.00	178,469.12
507									
508	DRUG TESTING-HS					2,500.00	2,128.00	0.00	372.00
509	DRUG TESTING-MS					2,500.00	0.00	0.00	2,500.00
510	DRUG DOGS-HS					0.00	0.00	0.00	0.00
511	DRUG DOGS-MS					0.00	0.00	0.00	0.00
512	CONTRACTED ATHLETIC TRAINER					9,000.00	8,876.00	0.00	124.00
513	REPAIR ATHLETICS-HS					5,000.00	0.00	0.00	5,000.00
514	REPAIR-ATHLETICS-MS					2,500.00	0.00	0.00	2,500.00
515	RENTAL-DRAMA-HS					1,027.89	1,027.89	0.00	0.00
516	RENTAL-ATHLETICS					0.00	0.00	0.00	0.00
517	RENTAL-STADIUM/GYM					1,000.00	1,814.15	0.00	(814.15)
518	GAME OFFICIALS-HS					21,000.00	23,676.71	0.00	(2,676.71)
519	GAME OFFICIALS-MS					6,000.00	4,564.66	0.00	1,435.34
520	GAME WORKERS-HS					1,635.00	1,585.00	0.00	50.00
521	GAME WORKERS-MS					1,000.00	710.00	0.00	290.00
522	GAME CONTRACTS					0.00	0.00	0.00	0.00
523	CONTRACTED SERVICE-HS DRAMA					200.00	125.00	0.00	75.00
524	CONTRACTED SERVICE-MS-DRAMA					60.01	60.01	0.00	0.00
525	CONTRACTED SERVICE-HS-BAND					12,300.00	9,712.13	0.00	2,587.87
526	CONTRACTED SERVICE-MS-BAND					0.00	0.00	0.00	0.00
527	CONTRACTED SERVICE-HS CHOIR					300.00	300.00	0.00	0.00
528	CONTRACTED SERVICE-HS-UIL					300.00	300.00	0.00	0.00
529	PRINTING					0.00	0.00	0.00	0.00
530	TOTAL					66,322.90	54,879.55	0.00	11,443.35
531									
532	ATHLETIC NEWSLETTER					279.00	279.00	0.00	0.00
533	UNIFORMS-EVERY 3 YEARS ROTATE					5,500.00	2,844.00	1,614.00	1,042.00
534	DRAMA COSTUMES					1,500.00	294.85	0.00	1,205.15
535	BAND UNIFORMS					9,300.00	0.00	30,218.52	(20,918.52)
536	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
537	UIL SUPPLIES-HS					4,000.00	311.45	0.00	3,688.55
538	UIL SUPPLIES-MS					500.00	382.95	0.00	117.05
539	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
540	UIL SUPPLIES-ES					1,000.00	388.35	0.00	611.65
541	CHEERLEADERS-HS					1,000.00	0.00	0.00	1,000.00
542	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
543	ALL ATHLETICS-HS					2,810.48	911.79	0.00	1,898.69
544	ALL ATHLETICS-MS					2,000.00	338.23	0.00	1,661.77
545	FOOTBALL-HS					13,000.00	326.18	9,499.25	3,174.57
546	FOOTBALL-MS					4,000.00	0.00	2,390.00	1,610.00
547	BASKETBALL-HS					4,117.64	4,117.64	0.00	0.00
548	BASKETBALL-MS					1,500.00	1,474.75	0.00	25.25
549	TRACK-HS					3,500.00	3,263.75	0.00	236.25
550	TRACK-MS					1,500.00	1,383.90	0.00	116.10

	A	B	C	D	E	F	G	H	I
551	BASEBALL-HS					3,500.00	3,261.17	0.00	238.83
552	VOLLEYBALL-HS					3,500.00	0.00	3,428.75	71.25
553	VOLLEYBALL-MS					1,500.00	0.00	1,490.50	9.50
554	GIRLS BASKETBALL-HS					3,500.00	2,988.45	0.00	511.55
555	GIRLS BASKETBALL-MS					1,500.00	1,490.35	0.00	9.65
556	GIRLS TRACK-HS					3,500.00	835.30	0.00	2,664.70
557	GIRLS TRACK-MS					1,500.00	819.00	0.00	681.00
558	TENNIS-HS					570.00	0.00	0.00	570.00
559	GOLF-HS					1,500.00	823.29	0.00	676.71
560	WEIGHT TRAINING-HS					1,500.00	1,424.75	0.00	75.25
561	SOFTBALL-HS					3,500.00	3,293.50	0.00	206.50
562	OFF SEASON-HS					5,000.00	4,938.00	0.00	62.00
563	OFF SEASON-MS					0.00	0.00	0.00	0.00
564	TRAINER SUPPLIES-HS					5,000.00	1,300.26	3,603.10	96.64
565	CROSS COUNTRY-HS					1,500.00	1,137.25	362.75	0.00
566	SOCCER-HS					1,542.88	1,542.88	0.00	0.00
567	TOTAL					94,620.00	40,171.04	52,606.87	1,842.09
568									
569	EMPLOYEE TRAVEL-DRAMA-HS					243.63	309.89	0.00	(66.26)
570	EMPLOYEE TRAVEL-BAND-HS					880.00	934.60	0.00	(54.60)
571	EMPLOYEE TRAVEL-CHOIR-HS					0.00	0.00	0.00	0.00
572	EMPLOYEE TRAVEL-BAND-MS					120.00	175.00	0.00	(55.00)
573	EMPLOYEE TRAVEL-MUSIC-ES					51.42	51.42	0.00	0.00
574	EMPLOYEE TRAVEL-HS-UIL					509.32	509.32	0.00	0.00
575	EMPLOYEE TRAVEL-ATHLETICS-HS					14,000.00	16,106.19	0.00	(2,106.19)
576	STUDENT TRAVEL-PLAYOFFS					0.00	0.00	0.00	0.00
577	STUDENT MEALS/FEES-HS					9,480.93	0.00	0.00	9,480.93
578	STUDENT MEALS/FEES-MS					1,968.02	0.00	0.00	1,968.02
579	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
580	STUDENT MEALS/FEES-ES					1,000.00	0.00	0.00	1,000.00
581	STUDENT MEALS/FEES-MS STATE					8,376.47	8,376.47	0.00	0.00
582	STUDENTS/REP DISTRICT-HS					382.10	840.00	0.00	(457.90)
583	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00	0.00
584	STUDENT TRAVEL-JOURNALISM-HS					952.66	952.66	0.00	0.00
585	STUDENT TRAVEL-DRAMA-HS					540.00	540.00	0.00	0.00
586	STUDENT TRAVEL-DRAMA-MS					170.00	170.00	0.00	0.00
587	STUDENT TRAVEL-BAND-HS					7,103.87	9,961.06	0.00	(2,857.19)
588	STUDENT TRAVEL-BAND-MS					963.00	963.00	0.00	0.00
589	STUDENT TRAVEL-CHOIR-HS					80.00	1,092.36	0.00	(1,012.36)
590	STUDENT TRAVEL-SCIENCE-HS					692.91	692.91	0.00	0.00
591	STUDENT TRAVEL-SCIENCE-MS					0.00	0.00	0.00	0.00
592	STUDENT TRAVEL-MUSIC-ES					607.81	607.81	0.00	0.00
593	STUDENT TRAVEL-BUS CLUB-HS					3,402.75	3,402.75	0.00	0.00
594	STUDENT TRAVEL-VO AG					1,844.35	1,844.35	0.00	0.00
595	STUDENT TRAVEL-HOME ECO					3,170.55	3,170.55	0.00	0.00
596	STUDENT TRAVEL-DECA-HS					2,040.00	2,040.00	0.00	0.00
597	STUDENT TRAVEL-UIL-HS					1,501.00	1,501.00	0.00	0.00
598	STUDENT TRAVEL-UIL-MS					390.00	390.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
599	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00
600	STUDENT TRAVEL-UIL-ES					420.00	420.00	0.00	0.00
601	STUDENT TRAVEL-ACADEMICS-HS					0.00	0.00	0.00	0.00
602	STUDENT TRAVEL-ROPE TRICK-ES					0.00	0.00	0.00	0.00
603	STUDENT TRAVEL-ATHLETICS-HS					0.00	0.00	0.00	0.00
604	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
605	STUDENT TRAVEL-CHEERLEADERS-HS					3,252.19	3,252.19	0.00	0.00
606	STUDENT TRAVEL-CHEERLEADERS-MS					250.00	126.56	0.00	123.44
607	STUDENT TRAVEL-HS-FOOTBALL					4,582.42	4,354.92	0.00	227.50
608	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	1,632.36	0.00	367.64
609	STUDENT TRAVEL-HS BASKETBALL					2,000.00	1,183.60	0.00	816.40
610	STUDENT TRAVEL-MS BASKETBALL					1,000.00	913.32	0.00	86.68
611	STUDENT TRAVEL-HS TRACK					2,835.11	2,835.10	0.00	0.01
612	STUDENT TRAVEL-MS TRACK					1,764.89	760.00	0.00	1,004.89
613	STUDENT TRAVEL-HS BASEBALL					1,946.98	2,345.58	0.00	(398.60)
614	STUDENT TRAVEL-HS VOLLEYBALL					1,800.00	876.50	0.00	923.50
615	STUDENT TRAVEL-MS VOLLEYBALL					1,000.00	632.70	0.00	367.30
616	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	1,892.88	0.00	107.12
617	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	700.00	0.00	300.00
618	STUDENT TRAVEL-HS GIRLS TRACK					1,745.22	1,745.23	0.00	(0.01)
619	STUDENT TRAVEL-MS GIRLS TRACK					754.78	707.00	0.00	47.78
620	STUDENT TRAVEL-HS TENNIS					560.74	560.74	0.00	0.00
621	STUDENT TRAVEL-HS GOLF					517.50	51.74	0.00	465.76
622	STUDENT TRAVEL-HS WEIGHT LIFTING					500.00	217.40	0.00	282.60
623	STUDENT TRAVEL-HS SOFTBALL					1,653.02	1,458.55	0.00	194.47
624	STUDENT TRAVEL-HS CROSS COUNTRY					500.00	358.94	0.00	141.06
625	STUDENT TRAVEL-MS CROSS COUNTRY					0.00	0.00	0.00	0.00
626	STUDENT TRAVEL-HS SOCCER					1,500.00	1,334.92	0.00	165.08
627	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
628	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
629	DUES-JOURNALISM-HS					135.00	135.00	0.00	0.00
630	DUES-BAND-HS					460.00	460.00	0.00	0.00
631	DUES-CHOIR-HS					49.99	49.99	0.00	0.00
632	DUES-MS BAND					200.00	200.00	0.00	0.00
633	DUES-ATHLETICS-HS					0.00	0.00	0.00	0.00
634	STUDENT ACTIVITY-HS					1,169.00	1,169.00	0.00	0.00
635	STUDENT ACTIVITY-MS					0.00	0.00	0.00	0.00
636	FEES & DUES-DRAMA-HS					876.88	876.88	0.00	0.00
637	FEES & DUES-DRAMA-MS					0.00	0.00	0.00	0.00
638	FEES & DUES-BAND-HS					5,546.00	5,546.00	0.00	0.00
639	FEES & DUES-CHOIR-HS					490.00	490.00	0.00	0.00
640	FEES & DUES-BAND-MS					1,890.00	1,890.00	0.00	0.00
641	FEES & DUES-CHOIR-MS					429.00	429.00	0.00	0.00
642	FEES & DUES-SCIENCE-HS					780.00	780.00	0.00	0.00
643	FEES & DUES-MUSIC-ES					0.00	0.00	0.00	0.00
644	FEES & DUES-BUS DEPT-HS					1,150.00	1,150.00	0.00	0.00
645	FEES & DUES-VO AG					1,556.50	1,556.50	0.00	0.00
646	FEES & DUES-HOME ECO					601.00	601.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
647	FEES & DUES-DE					250.00	250.00	0.00	0.00
648	UIL FEES-HS					4,987.82	5,115.10	0.00	(127.28)
649	UIL FEES-MS					1,041.02	1,041.02	0.00	0.00
650	UIL FEES-PS					107.43	0.00	0.00	107.43
651	UIL FEES-ES					392.57	392.57	0.00	0.00
652	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
653	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
654	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
655	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
656	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
657	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
658	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
659	DEBATE FEES-HS					0.00	0.00	0.00	0.00
660	DRAMA AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
661	BAND AWARD/JACKETS-HS					0.00	343.10	1,020.00	(1,363.10)
662	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
663	BAND AWARDS-MS					0.00	0.00	0.00	0.00
664	FEES & DUES-ATHLETICS-HS					17,300.00	17,255.40	0.00	44.60
665	FEES & DUES-ATHLETICS-MS					2,000.00	1,398.84	0.00	601.16
666	TROPHIES, MEDALS, RIBBONS-HS					2,750.00	2,299.75	0.00	450.25
667	TROPHIES, MEDALS, RIBBONS-MS					2,863.25	2,863.25	0.00	0.00
668	ATHLETICS AWARDS/JACKETS-HS					2,500.00	1,200.00	1,500.00	(200.00)
669	TOTAL					193,604.10	130,483.97	2,520.00	60,600.13
670									
671	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
672	EQUIPMENT-ALL ATHLETICS-HS					2,128.00	199.00	1,929.00	0.00
673	EQUIPMENT-ALL ATHLETICS-MS					0.00	0.00	0.00	0.00
674	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
675	TOTAL					2,128.00	199.00	1,929.00	0.00
676									
677	TOTAL COCURRICULAR/EXTRACURRICULAR					798,283.12	488,872.56	57,055.87	252,354.69
678									
679	<i>41-GENERAL ADMINISTRATION</i>								
680									
681	PAYROLL					430,657.75	341,334.22	0.00	89,323.53
682	TOTAL					430,657.75	341,334.22	0.00	89,323.53
683									
684	ATTORNEY FEES-SPEC ED					87.50	87.50	0.00	0.00
685	ATTORNEY FEES					4,412.50	7,486.50	0.00	(3,074.00)
686	AUDIT EXP					20,300.00	20,412.50	0.00	(112.50)
687	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
688	REGION VII ESC					4,400.00	4,145.00	0.00	255.00
689	COPIER REPAIR/MAINT					1,250.00	0.00	0.00	1,250.00
690	LEASE-EQUIP					2,868.00	2,151.00	0.00	717.00
691	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
692	POLICY REVIEW-SCHOOL BOARD					1,000.00	1,009.86	0.00	(9.86)
693	PRINTING-TAX OFFICE					1,600.00	478.50	0.00	1,121.50
694	PRINTING-ADM					2,000.00	541.17	0.00	1,458.83
695	CONT SERVICE-STRATEGIC COMM					2,492.64	2,492.64	0.00	0.00

	A	B	C	D	E	F	G	H	I
696	CONT SERVICE-TASB PAY PLAN					1,900.00	0.00	1,800.00	100.00
697	CONT SERVICE-SHARS					1,500.00	4,388.60	0.00	(2,888.60)
698	ED FOUNDATION START UP					11,601.56	11,601.56	0.00	0.00
699	TOTAL					55,412.20	54,794.83	1,800.00	(1,182.63)
700									
701	MAGAZINES					100.00	0.00	0.00	100.00
702	SUPPLIES-SUPERINTENDENT					1,000.00	301.75	0.00	698.25
703	SUPPLIES-SCHOOL BOARD					1,500.00	200.76	0.00	1,299.24
704	SUPPLIES-TAX OFFICE					2,500.00	2,316.41	0.00	183.59
705	SUPPLIES-ADMINISTRATION					3,250.00	2,698.88	0.00	551.12
706	SERVICE PINS					1,000.00	0.00	967.50	32.50
707	POSTAGE-TAX					1,500.00	1,000.00	0.00	500.00
708	POSTAGE-ADM					1,500.00	191.49	0.00	1,308.51
709	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
710	TOTAL					12,350.00	6,709.29	967.50	4,673.21
711									
712	TRAVEL-SUPERINTENDENT					4,000.00	3,203.58	0.00	796.42
713	TRAVEL-TAX					2,000.00	1,409.79	0.00	590.21
714	TRAVEL-BUS OFF					2,000.00	546.00	0.00	0.00
715	TRAVEL-SCHOOL BOARD					7,500.00	2,749.16	385.00	4,365.84
716	INSUR-SCHOOL BOARD					4,860.00	4,537.92	0.00	322.08
717	BONDING-TAX					250.00	0.00	0.00	250.00
718	BONDING-ADM					0.00	0.00	0.00	0.00
719	ELECTIONS					2,750.00	0.00	0.00	2,750.00
720	DUES-SUPERINTENDENT					500.00	183.00	0.00	317.00
721	DUES-SCHOOL BOARD					4,313.39	3,302.20	0.00	1,011.19
722	DUES-TAX COLLECTOR					250.00	135.00	0.00	115.00
723	DUES-SCHOOL WIDE					5,000.00	1,883.00	0.00	3,117.00
724	DUES-ADMIN OFFICE					4,500.00	1,380.00	0.00	3,120.00
725	MISC OPERATING-SUPERINTENDENT					750.00	0.00	0.00	750.00
726	MISC OPERATING-SCHOOL BOARD					3,186.61	3,235.29	0.00	(48.68)
727	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
728	MISC OPERATING-SCHOOL WIDE					3,750.00	1,080.00	0.00	2,670.00
729	MISC OPERATING-ADMIN					2,500.00	3,526.40	0.00	(1,026.40)
730	MISC OPERATING-BOND COMMITTEE					1,507.36	156.09	0.00	1,351.27
731	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00
732	ADVER-TAX					500.00	0.00	0.00	500.00
733	ADVER-ADM					2,000.00	494.60	0.00	1,505.40
734	FOUNDATION START UP					398.44	130.57	0.00	267.87
735	TOTAL					53,015.80	27,952.60	385.00	24,678.20
736									
737	FURN/EQUIP-SUPERINTENDENT					0.00	0.00	0.00	0.00
738	FURN/EQUIP-ADMIN					0.00	0.00	0.00	0.00
739	FURN/EQUIP-TAX OFFICE					0.00	0.00	0.00	0.00
740	TOTAL					0.00	0.00	0.00	0.00
741									
742	TOTAL GENERAL ADMINISTRATION					551,435.75	430,790.94	3,152.50	117,492.31
743									
744									

51-PLANT MAINTENANCE

	A	B	C	D	E	F	G	H	I
793	CAPITAL OUTLAY					24,400.00	7,525.25	0.00	16,874.75
794									
795	TOTAL PLANT MAINTENANCE					1,510,048.75	1,027,152.50	0.00	482,896.25
796									
797									
798	<i>52-SECURITY & MONITORING SERVICES</i>								
799	CONT SERV-SECURITY-HS					1,960.00	1,960.00	0.00	0.00
800	CONT SERV-SECURITY-MS					0.00	0.00	0.00	0.00
801	CONT SERV-HS					630.00	596.00	0.00	34.00
802	CONT SERV-MS					675.00	41.00	0.00	634.00
803	CONT SERV-PS					675.00	41.00	0.00	634.00
804	CONT SERV-ES					675.00	41.00	0.00	634.00
805	MISC CONT SERV-HS					3,069.10	2,819.10	250.00	0.00
806	MISC CONT SERV-MS					217.66	217.66	0.00	0.00
807	MISC CONT SERV-PS					217.66	217.66	0.00	0.00
808	MISC CONT SERV-ES					0.00	0.00	0.00	0.00
809	MISC CONT SERV-ADM					0.00	0.00	0.00	0.00
810	TOTAL					8,119.42	5,933.42	250.00	1,936.00
811									
812	SUPPLIES-HS					1,090.73	507.57	0.00	583.16
813	SUPPLIES-MS					1,090.73	507.57	0.00	583.16
814	SUPPLIES-PS					1,090.73	507.57	0.00	583.16
815	SUPPLIES-ES					1,090.74	507.56	0.00	583.18
816	SUPPLIES-ADM					0.00	0.00	0.00	0.00
817	TOTAL					4,362.93	2,030.27	0.00	2,332.66
818									
819	EQUIP-HS					8,185.55	8,200.55	250.00	(265.00)
820	EQUIP-MS					931.34	930.00	0.00	1.34
821	EQUIP-PS					1,425.62	1,425.00	0.00	0.62
822	EQUIP-ES					2,175.14	1,425.00	0.00	750.14
823	EQUIP-ADM					0.00	0.00	0.00	0.00
824	TOTAL					12,717.65	11,980.55	250.00	487.10
825									
826	TOTAL SECURITY & MONITORING					25,200.00	19,944.24	500.00	4,755.76
827									
828	<i>53-DATA PROCESSING</i>								
829									
830	PAYROLL					0.00	1,335.62	0.00	(1,335.62)
831	TOTAL					0.00	1,335.62	0.00	(1,335.62)
832									
833	CONTRACTED SERVICES-DISTRICT					25,000.00	2,700.00	0.00	22,300.00
834	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
835	HARDWARE & SOFTWARE MAINT-HS					7,250.00	1,671.25	5,997.50	(418.75)
836	HARDWARE & SOFTWARE MAINT-MS					7,250.00	1,671.25	5,997.50	(418.75)
837	HARDWARE & SOFTWARE MAINT-PS					7,250.00	1,671.25	5,997.50	(418.75)
838	HARDWARE & SOFTWARE MAINT-ES					7,250.00	1,671.25	5,997.50	(418.75)
839	HARDWARE & SODTWARE MAINT-TAX					6,000.00	8,292.00	0.00	(2,292.00)
840	HARDWARE & SOFTWARE MAINT-ADM					14,000.00	9,990.00	0.00	4,010.00
841	MISC CONT SERVICES-HS					18,400.00	11,587.33	0.00	6,812.67

	A	B	C	D	E	F	G	H	I
842	MISC CONT SERVICES-MS					18,400.00	11,587.33	0.00	6,812.67
843	MISC CONT SERVICES-PS					18,400.00	11,587.33	0.00	6,812.67
844	MISC CONT SERVICES-ES					18,400.00	11,587.35	0.00	6,812.65
845	TOTAL					147,600.00	74,016.34	23,990.00	49,593.66
846									
847	COMPUTER SUPPLIES-HS					500.00	79.20	0.00	420.80
848	COMPUTER SUPPLIES-MS					500.00	8.69	0.00	491.31
849	COMPUTER SUPPLIES-PS					500.00	8.69	0.00	491.31
850	COMPUTER SUPPLIES-ES					500.00	8.69	0.00	491.31
851	COMPUTER SUPPLIES-ADM					500.00	0.00	0.00	500.00
852	TOTAL					2,500.00	105.27	0.00	2,394.73
853									
854	TRAVEL					1,000.00	611.11	0.00	388.89
855	FEES/DUES					0.00	0.00	0.00	0.00
856	TOTAL					1,000.00	611.11	0.00	388.89
857									
858	COMPUTERS-HS					5,500.00	3,111.58	0.00	2,388.42
859	COMPUTERS-MS					5,500.00	2,631.58	0.00	2,868.42
860	COMPUTERS-PS					5,500.00	2,631.58	0.00	2,868.42
861	COMPUTERS-ES					5,500.00	2,631.59	0.00	2,868.41
862	COMPUTERS-ADM					0.00	0.00	0.00	0.00
863	TOTAL					22,000.00	11,006.33	0.00	10,993.67
864									
865	TOTAL DATA PROCESSING					173,100.00	87,074.67	23,990.00	62,035.33
866									
867									
868									
869	CONTRACTED SERVICE-HS					2,125.00	1,125.00	0.00	1,000.00
870	CONTRACTED SERVICE-MS					2,125.00	1,125.00	0.00	1,000.00
871	CONTRACTED SERVICE-PS					2,125.00	1,125.00	0.00	1,000.00
872	CONTRACTED SERVICE-ES					2,125.00	1,125.00	0.00	1,000.00
873	TOTAL					8,500.00	4,500.00	0.00	4,000.00
874									
875	TOTAL COMMUNITY SERVICE					8,500.00	4,500.00	0.00	4,000.00
876									
877									
878									
879	FEES/DUES					0.00	205.73	0.00	(205.73)
880	TOTAL					0.00	205.73	0.00	(205.73)
881									
882	TURF-PRINCIPAL					98,640.00	98,643.38	0.00	(3.38)
883	TURF-INTEREST					22,182.00	22,170.86	0.00	11.14
884	TOTAL					120,822.00	120,814.24	0.00	7.76
885									
886	TOTAL DEBT SERVICE					120,822.00	121,019.97	0.00	(197.97)
887									
888									
889									
890	FACILITY PLANNING					0.00	0.00	0.00	0.00

61-COMMUNITY SERVICE

71-DEBT SERVICE

81-FACILITIES ACQUISITION & CONSTRUCTION

	A	B	C	D	E	F	G	H	I
891	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00
892	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00
893	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
894	CONT SERVICES-TECHNOLOGY-ADM**					0.00	0.00	0.00	0.00
895	CONT SERVICES-STADIUM					0.00	0.00	0.00	0.00
896	TOTAL					0.00	0.00	0.00	0.00
897									
898	SUPPLIES-STADIUM/TRACK					0.00	0.00	0.00	0.00
899	TOTAL					0.00	0.00	0.00	0.00
900									
901	LAND PURCHASE					0.00	0.00	0.00	0.00
902	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
903	BUILDING CONSTRUCTION-PS					42,983.00	0.00	19,192.56	23,790.44
904	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00
905	BUILDING CONSTRUCTION-BUS BARN					0.00	9,180.00	0.00	(9,180.00)
906	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00
907	BUILDING CONSTRUCTION-STADIUM					0.00	0.00	0.00	0.00
908	BUILDING CONSTRUCTION-FIELDHOUSE					95,000.00	34,702.00	20,991.50	39,306.50
909	FURN/EQUIP-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00
910	TOTAL					137,983.00	43,882.00	40,184.06	53,916.94
911									
912	TOTAL FACILITIES & CONSTRUCTION					137,983.00	43,882.00	40,184.06	53,916.94
913									
914									
915									
916	SSA-SUPERNET II					11,000.00	5,963.81	0.00	5,036.19
917	SSA-SPECIAL EDUCATION					423,881.00	423,881.23	0.00	(0.23)
918	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
919									
920	TOTAL PAYMENTS TO MEMBER DISTRICTS					434,881.00	429,845.04	0.00	5,035.96
921									
922									
923									
924	APPRAISAL DISTRICT					120,821.00	59,959.50	0.00	60,861.50
925									
926	TOTAL OTHER INTERGOVERNMENTAL					120,821.00	59,959.50	0.00	60,861.50
927									
928	TRANSFER OUT-WOOD COUNTY SSA					0.00	0.00	0.00	0.00
929									
930									
931	TOTAL OPERATING BUDGET					13,539,418.82	9,294,538.27	155,071.04	4,089,809.51
932									
933									
934	DEBT SERVICE FUND								
935	599								
936									
937	BONDS					0.00	0.00	0.00	0.00
938	INTEREST					0.00	0.00	0.00	0.00
939	FEES					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
940						0.00	0.00	0.00	0.00
941	TOTAL								
942	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00
943									
944									
945	TOTAL OPERATING FUND								
946	AND DEBT SERVICE					13,539,418.82	9,294,538.27	155,071.04	4,089,809.51
947									
948									
949	***TECHNOLOGY EXPENSES TO BE								
950	FUNDED					258,750.00	210,712.17	0.00	48,037.83
951									
952									
953	REFERENCE GUIDE								
954									
955	HS				ST COMP	STATE COMPENSATORY			
956	MS	HIGH SCHOOL			ESL	ENGLISH/SPANISH LANGUAGE			
957	PS	MIDDLE SCHOOL			VOC	VOCATIONAL EDUCATION			
958	ES	PRIMARY SCHOOL			G/T	GIFTED/TALENTED EDUCATION			
959		ADMINISTRATION							
960									
961	MINEOLA INDEPENDENT SCHOOL DISTRICT								
962									
963	2016-2017 REVENUE								
964	199-GENERAL FUND								
965						BUDGETED	RECEIVED		BALANCE
966	TAXES-CURRENT YEAR					5,248,808.00	5,167,212.47		81,595.53
967	TAXES-PRIOR YEAR					125,000.00	121,956.00		3,044.00
968	TAXES-PENALTIES					100,000.00	67,604.12		32,395.88
969	TAXES-INTEREST					0.00	617.92		-617.92
970	DRIVER EDUCATION TUITION					0.00	0.00		0.00
971	TUITION-SUMMER SCHOOL					0.00	50.00		-50.00
972	EARNING FROM PERMANENT INVESTMENTS					3,000.00	0.00		3,000.00
973	EARNING FROM TEMPORARY INVESTMENTS					25,200.00	35,200.83		-10,000.83
974	RENTAL OF FACILITIES					7,000.00	8,153.91		-1,153.91
975	GIFTS/BEQUESTS-MEREDITH-					127,983.00	0.00		127,983.00
976	GIFTS/BEQUESTS-MEREDITH-HS BAND					0.00	0.00		0.00
977	GIFTS/BEQUESTS-HS WEIGHT ROOM					0.00	0.00		0.00
978	GIFTS/BEQUESTS-MEREDITH-ES PLAYG					0.00	0.00		0.00
979	GIFTS/BEQUESTS					5,493.82	5,493.82		0.00
980	INSURANCE RECOVERY					0.00	0.00		0.00
981	ATHLETIC ACTIVITY					60,000.00	79,706.61		-19,706.61
982	MISC REVENUE-FISCAL AGENT FEE					52,000.00	0.00		52,000.00
983	TAXES-CED					0.00	0.00		0.00
984	MISC REVENUE-LOCAL SOURCES					10,000.00	19,731.36		-9,731.36
985	CITY OF MINEOLA					6,500.00	3,250.00		3,250.00
986	HEAD START REIMBURSEMENT					100,000.00	96,344.59		3,655.41
987	TOTAL					5,870,984.82	5,605,321.63		265,663.19
988									

Flower Fund	1,374.77	
Jacket Dads	306.00	
Library Fund	2,885.51	
T-Shirts	613.00	
Teacher Gifts	11,498.83	
Title I Book Acct	395.00	
School Vending	2,463.80	
Benevolent Fund	13,545.74	
Lounge Vending	2,077.37	
TOTAL		53,234.17

Mineola Elementary School

Teacher Gifts	3,222.19	
School Annual	4,332.88	
Benevolent Fund	2,980.28	
Advisory Council	4,815.64	
Flower Fund	576.60	
Library Fund	952.81	
Lounge Vending	137.69	
Jump Rope	1,527.75	
School Vending	17,849.40	
P. E.	7.46	
Kiwanis Kids	1,320.73	
Super Dads	268.74	
TOTAL		37,992.17

Mineola Middle School

AVID	481.12	
PE-MS	276.26	
Flower Fund	154.71	
MS Band	10.00	
Advisory Council	1,364.80	
Choir	1,136.44	
MS Cheerleaders	5,707.13	
MS Yearbook	3,464.29	
Junior Honor Society	663.25	
Athletic Boosters	614.90	
Library Fund	364.89	
Lounge Vending	1,181.85	
FCA-MS	4,514.96	
Builder's Club	748.77	
Spirit Crew	518.50	
School Vending	8,874.04	
Benevolent Fund	6,854.05	
Science Club	0.00	
Student Council	2,739.46	
TOTAL		39,669.42

Mineola High School

Athletic Boosters	44,951.00	
Art	494.23	
Auto Mechanics	478.87	

Anchor Club	825.32	
Annual Staff	3,684.33	
Athletic Vending	10,296.27	
Athletic Equipment Donations	1,357.28	
Band Fund	1,512.00	
Band Boosters	30,045.05	
Business Club	338.82	
D. E. C. A.	883.89	
Fellowship of Christian Athletes	3,478.44	
Future Farmers of America	2,952.70	
Future Homemakers of America	896.46	
Fishing Club	675.01	
Class of 2020	1,042.50	
Benevolent Fund	1,708.29	
Testing/Tuition	3,954.45	
Lounge Vending	-77.10	
Student Technology Assoc	47.56	
I-Pad fees	20,197.66	
Choir	1,616.59	
Class of 2018	10,475.48	
Key Club	2,406.55	
Library Fund	763.92	
S.P.I.E. Grant	0.00	
Junior Historians	555.47	
National Honor Society	420.00	
Nature Trail	51.64	
Summer Camp	186.20	
Project Graduation	6,606.43	
H. S. Players/Drama	2,052.01	
Flower Fund	1,163.55	
Student Council	819.81	
Scholarship Fund	37,163.00	
Class of 2019	2,330.00	
Soccer Club	754.60	
Class of 2017	5,773.84	
Slot Car Racing	2,579.65	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	10,287.01	
AVID	159.81	
School Vending	502.61	
TOTAL		216,507.19

WOOD COUNTY SPECIAL EDUCATION SSA

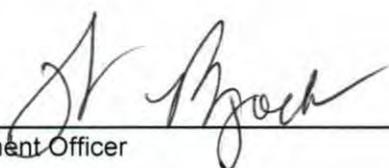
Activity Fund	1,135.97	
TOTAL		1,135.97

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
May 31, 2017**

LOCAL MAINTENANCE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	5,031,170.96	5,031,170.96	100.00%	0.77%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	3,285.51			
End of Period	5,034,456.47	5,034,456.47	100.00%	0.77%

This report is in compliance with the investment strategies as approved by the Public Funds Investment Act


Investment Officer

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
May 31, 2017

INTEREST & SINKING

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	107,831.06	107,831.06	100.00%	0.77%
Deposits	1.53			
Withdrawals	0.00			
Interest accrued	70.40			
End of Period	107,902.99	107,902.99	100.00%	0.77%

This report is in compliance with the investment strategies as approved by the Public Funds Investment Act



Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
May 31, 2017**

FOOD SERVICE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	12.20	12.20	100.00%	0.77%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	0.00			
End of Period	12.20	12.20	100.00%	0.77%

This report is in compliance with the investment strategies as approved by the Public Funds Investment Act

Investment Officer



EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
May 31, 2017

G. W. ENGLISH TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	259,253.25	259,253.25	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	0.00		2,000.00		
Change in Value YTD	3,015.25		6,366.07		
End of Period	262,268.50	262,268.50	262,268.50	100.00%	0.00%

This report is in compliance with the investment strategies as approved by the Public Funds Investment Act

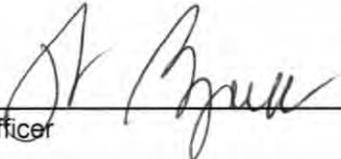

Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
May 31, 2017

DAN PEACOCK TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	17,171.72	17,171.72	16,094.29	100.00%	0.00%
Assets Added	0.00		500.00		
Deposits-Interest	0.00		1,080.72		
Scholarships	0.00		1,000.00		
Change in Value YTD	199.06		695.77		
End of Period	17,370.78	17,370.78	17,370.78	100.00%	0.00%

This report is in compliance with the investment strategies as approved by the Public Funds Investment Act



 Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
May 31, 2017**

MARILYN MERRITT WILSON TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	512,908.89	512,908.89	435,931.44	100.00%	0.00%
Assets added	0.00		30,254.70		
Assets added	0.00		52.82		
Deposits-Interest	0.00		44,842.52		
Scholarships	0.00		4,000.00		
Change in Value YTD	6,199.11		12,026.52		
End of Period	519,108.00	519,108.00	519,108.00	100.00%	0.00%

This report is in compliance with the investment strategies as approved by the Public Funds Investment Act



 Investment Officer

**MINEOLA COMMUNITY BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
May 31, 2017**

JUDGE TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period				
CD	20,943.00	20,943.00	100.00%	0.60%
CD	24,329.52	24,329.52	100.00%	0.60%
CD	26,814.59	26,814.59	100.00%	0.60%
SAVINGS ACCT	3,501.28	3,501.28	100.00%	0.25%
Deposits	113.72			
Withdrawals	0.00			
Quarterly Interest	0.00			
End of Period	3,615.00			
CD	20,943.00	20,943.00	100.00%	0.60%
CD	24,329.52	24,329.52	100.00%	0.60%
CD	26,814.59	26,814.59	100.00%	0.60%
SAVINGS ACCT	3,615.00	3,615.00	100.00%	0.25%

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Investment Officer



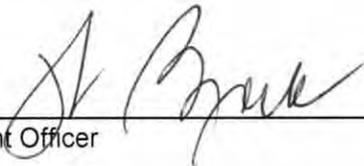
**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
May 31, 2017**

WORKERS COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	425,153.84	425,153.84	100.00%	0.77%
Deposits	0.00			
Withdrawals	562.00			
Interest accrued	277.40			
End of Period	424,869.24	424,869.24	100.00%	0.77%

This report is in compliance with the investment strategies as approved by the Public Funds Investment Act

Investment Officer



PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
May 31, 2017

CERTIFICATE OF DEPOSIT/SAVINGS

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	2,757,118.79	2,757,118.79	100.00%	
Deposits	199.93			
Withdrawals	700,000.00			
End of period	2,057,318.72	2,057,318.72		
Interest Accrued	4,396.75			
End of Period				
Bank Texas				
CD # 8025567	269,645.76	269,645.76	100.00%	1.00%
Bank Texas				
CD # 8025872	1,087,750.01	1,087,750.01	100.00%	1.00%
First National Bank-Gilmer in Mineola				
CD # 1005229	244,800.72	244,800.72	100.00%	0.75%
Mineola Community				
CD # 01-00542339-9	162,115.00	162,115.00	100.00%	0.60%
Capital One				
Savings #3830656862	85,367.85	85,367.85	100.00%	0.40%
City National Bank				
CD #10305497	207,639.38	207,639.38	100.00%	0.80%

This report is in compliance with the investment strategies as approved by the Public Funds Investment Act

Investment Officer

**CAPITAL ONE BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
May 31, 2017**

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	73,202.00	73,202.00	100.00%	0.40%
Deposits	0.00			
Withdrawals	73,202.00			
Interest accrued	0.80			
End of Period	0.80	0.80	100.00%	0.40%

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Investment Officer

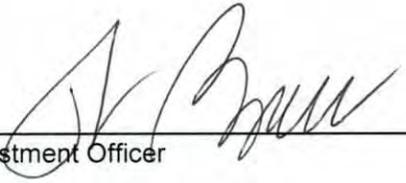


**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
April 30, 2017**

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	866,034.45	866,034.45	100.00%	0.77%
Deposits	100,000.00			
Withdrawals	0.00			
Interest accrued	578.59			
End of Period	966,613.04	966,613.04	100.00%	0.77%

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Investment Officer

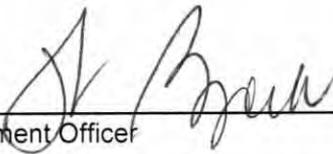
**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
May 31, 2017**

**WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT
WORKER'S COMPENSATION**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	13,884.80	13,884.80	100.00%	0.77%
Deposits	0.00			
Withdrawals	176.09			
Interest accrued	9.03			
End of Period	13,717.74	13,717.74	100.00%	0.77%

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Investment Officer



CHECK DATE	CHECK NUMBER VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/08/2017	69504 TASTE OF ITALY	TOP TEN BA	Food for Top Ten Banquet	560.00
05/09/2017	69505 BLACKWELL, LUKE	meals st t	meals state track	80.00
05/09/2017	69506 COMFORT INN & SUITES	state trac	state track meet	594.92
05/10/2017	69507 MINEOLA ISD TAX COLL	AUTO 5/2	AUTO 5/2	191.34
05/10/2017	69507 MINEOLA ISD TAX COLL	AUTO 5/1	AUTO 5/1	8,513.48
05/15/2017	69508 ABLES-LAND, INC	967752	Classroom supplies for sped classroom	107.18
05/15/2017	69509 ACE HARDWARE	740355/740	Bus Barn Remodel Supplies	127.05
05/15/2017	69509 ACE HARDWARE	3032 april	MAINTENANCE UPKEEP SUPPLIES	168.88
05/15/2017	69510 ALSTON, LINDA	OFF-HS-SB-	OFF-HS-SB-BROWNSBORO VS PITTSBURG	134.27
05/15/2017	69510 ALSTON, LINDA	OFF-HS-SB-	OFF-HS-SB-PLAYOFF Rivercrest vs Crossroads	148.60
05/15/2017	69511 AT&T	a056407 ap	PHONE LINES	195.80
05/15/2017	69512 ATSSB	ENTRY FEE	OPS entry fees	360.00
05/15/2017	69513 AUTOMATIC PROPANE GA	33405706/1	gas for April - ag.	154.25
05/15/2017	69514 AVID CENTER	KNIPP	AVID Summer Institute- J. Knipp	99.00
05/15/2017	69514 AVID CENTER	B6VOY9	AVID Contract	8,636.00
05/15/2017	69515 B & D FIRE SAFETY, I	33824	INV. 33824 SEMI-ANNUAL MAINT. FIRE SUPPRESSION SYSTEMS HIGH SCHOOL, MIDDLE AND HIGH GYM SNACK BAR.	427.00
05/15/2017	69516 BALL, BRIAN	OFF-HS-BB-	OFF-HS-BB-MINEOLA VS Alba-Golden	109.56
05/15/2017	69517 BARBER, TERRY	OFF-HS-SB-	OFF-HS-SB-BROWNSBORO VS PITTSBURG	164.00
05/15/2017	69518 BAXTER SALES COMPANY	258801	INV. 258801 CUSTODIAL SUPPLY	960.57
05/15/2017	69519 BELL, JOHN	OFF-HS-BB-	OFF-HS-BB-MINEOLA VS EDGEWOOD	97.30
05/15/2017	69520 BLACKWELL, LUKE	sb meeting	sb meeting	7.50
05/15/2017	69521 BOKF, NA	MINE515MTN	TURF PAYMENT Mineola ISD Limited Maintenance Tax Note Series 2015 Ref # MINE515MTN	121,019.97
05/15/2017	69522 BOUNDS, NATHAN	OFF-HS-BB-	OFF-HS-BB-MINEOLA VS EDGEWOOD	165.00
05/15/2017	69523 BRANNAN, CHRIS	TRV-BAND	TRV BAND	32.10
05/15/2017	69523 BRANNAN, CHRIS	MEALS-BAND	MEALS-BAND CONTEST	345.00
05/15/2017	69524 BUCK'S COLLISION CEN	013820	T-35 Bus Floor Repair	4,200.00
05/15/2017	69525 BUDGET BUSINESS SYST	021088	HP Designjet Z5400 Postscript Printer	6,978.00
05/15/2017	69525 BUDGET BUSINESS SYST	021056	Copier Staples - Lounge / Office	384.00
05/15/2017	69525 BUDGET BUSINESS SYST	020836	staples for copiers	256.00
05/15/2017	69526 CADE'S BUILDING MATE	162822 APR	Maintenance up keep supplies	69.67
05/15/2017	69526 CADE'S BUILDING MATE	VO AG-1628	ag supplies for April	282.68
05/15/2017	69527 CAPITAL ONE CORPORAT	SOFTBALL M	Meals for Softball Playoff	209.93
05/15/2017	69528 CENTERPOINT ENERGY R	4/1--5/2 m	4/1--5/2 meter	788.20
05/15/2017	69529 CHICK-FIL-A	5253646	Meals for Regional Track	174.81
05/15/2017	69530 CICI'S PIZZA - TERRE	596916	Meals for V Baseball Playoff	133.00
05/15/2017	69531 CKL SOLUTIONS	15830	Repair washing machine at Middle school locker rooms	280.88
05/15/2017	69532 CLASSROOMDIRECT	2081180707	literature organizer	108.97
05/15/2017	69532 CLASSROOMDIRECT	2081182014	tables	542.91
05/15/2017	69533 THE COLLEGE BOARD	ea72530870	TSI units for students taking the TSI test for the first time.	3,400.00
05/15/2017	69534 COTTRELL, JAMES	OFF-HS-BB-	OFF-HS-BB-MINEOLA VS ALBA-GOLDEN	91.50
05/15/2017	69534 COTTRELL, JAMES	OFF-HS-BB-	OFF-HS-BB-PRAIRIELAND	104.40
05/15/2017	69535 COUNTRY INN AND SUIT	swata clin	Lodging & Meals for SWATA Clinic	453.03
05/15/2017	69536 DAIRY QUEEN	bb meals	Meals for V Baseball	95.00
05/15/2017	69536 DAIRY QUEEN	v bb meals	Meals for V Baseball Playoff	95.00
05/15/2017	69537 DANIEL, RANDY	OFF-HS-SB-	OFF-HS-SB-OAKCLIFF	236.50
05/15/2017	69538 DATCS	206639	Drug and Alcohol Testing	305.68
05/15/2017	69539 DEALERS ELECTRICAL S	341193/1/2	Speakers	1,591.34
05/15/2017	69540 DOSSETT, GLEN	trv-dairy	trv dairy cattle cde	31.89
05/15/2017	69541 DUKO OIL CO, INC	179922/179	Fuel	3,775.91
05/15/2017	69542 EAGLE AUTO GLASS	92668	T-42 Emergency Exit Glass Repair	148.80
05/15/2017	69543 EAI EDUCATION	818570	3rd Grade Classroom Supplies - Griffin Free Shipping - Code: HES2017SH	122.97
05/15/2017	69543 EAI EDUCATION	816932	Classroom Supplies - 3rd Grade - Howard Free Shipping Code	169.71

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				= HES20175H	
05/15/2017	69544	EAST TEXAS ALARM, IN	987543	Alarm Monitoring service Admin., Maint.	44.00
05/15/2017	69545	EDGEWOOD ISD	tennis	Regional Tennis Entry Fee	165.60
05/15/2017	69546	EUSTACE ATHLETIC BOO	area track	Meals for Area track HS	180.00
05/15/2017	69547	FISHER, WESTON	judge	solo & ensemble judge	150.00
05/15/2017	69548	FLATT STATIONERS, IN	015477	Office Supplies	475.12
05/15/2017	69549	FOLLETT SCHOOL SOLUT	602787/a-6	library books	2,158.14
05/15/2017	69550	G&K SERVICES	terminate	Uniform service	4,818.00
05/15/2017	69551	GOGGANS TIRE SERVICE	apr statem	Tire Mounts and Balance	189.00
05/15/2017	69552	GOOLSBEE TIRE SERVIC	135932/45/	Tires	1,991.78
05/15/2017	69553	GOPHER SPORT	9295455	PE Supplies	130.35
05/15/2017	69554	GRADUATE SALES LIMIT	1065115/10	senior diploma order	1,220.83
05/15/2017	69554	GRADUATE SALES LIMIT	14133	supplies for graduation ceremony	280.05
05/15/2017	69555	HAWKINS, PATTY	trv-state	trv-state fccla	45.19
05/15/2017	69556	HEINEMANN	6762458	Compensatory Ed Supplies - Salonen	34.00
05/15/2017	69557	HELMS, SHANE	OFF-HS-SB-	OFF-HS-SB-BROWNSBORO VS PITTSBURG	184.60
05/15/2017	69557	HELMS, SHANE	OFF-HS-SB-	OFF-HS-SB-BROWNSBORO VS PITTSBURG	104.60
05/15/2017	69558	HOBBS, JAMES	OFF-HS-SB-	OFF-HS-SB-BROWNSBORO VS PITTSBURG	213.68
05/15/2017	69559	HODGE, ROBERT JR	OFF-HS-SB-	OFF-HS-SB-OAKCLIFF	110.00
05/15/2017	69560	HOMETOWN TROPHY & AW	top ten mm	Top 10 Awards for Middle School	150.00
05/15/2017	69561	HUTTO, BRENT	BB MEALS	BB NEALS	142.87
05/15/2017	69562	INSECT LORE	30709	Pre-k supplies	63.80
05/15/2017	69563	LAKESHORE LEARNING M	2831560417	Second Grade supplies	141.38
05/15/2017	69563	LAKESHORE LEARNING M	2831550417	First Grade Supplies	492.78
05/15/2017	69563	LAKESHORE LEARNING M	2694460417	Second Grade Supplies	229.36
05/15/2017	69563	LAKESHORE LEARNING M	2694470417	Classroom Supplies - 3rd Grade - Chaney	418.55
05/15/2017	69563	LAKESHORE LEARNING M	2538000417	Second Grade Supplies - Jenny Sauer	68.98
05/15/2017	69563	LAKESHORE LEARNING M	2807510417	3rd Grade Classroom Supplies - Richardson	126.45
05/15/2017	69563	LAKESHORE LEARNING M	2807490417	4th Grade Classroom Supplies - Rodgers	166.69
05/15/2017	69563	LAKESHORE LEARNING M	2464510417	Head Start Classroom Supplies	97.73
05/15/2017	69564	LIPSEY, MICHAEL	OFF-HS-BB-	OFF-HS-BB-MINEOLA VS EDGEWOOD	106.90
05/15/2017	69565	LONGHORN FORD	189429/624	Maintenance Truck Repairs	2,038.05
05/15/2017	69566	M & M AIR CONDITIONI	2102	INV. 0002102 NEW A/C UNIT MIDDLE SCHOOL LOUNGE AND PRINCIPAL OFFICE.	8,830.57
05/15/2017	69567	MATHWARM-UPS.COM	12525	Math Warm ups- Grade 3,4,5	1,170.00
05/15/2017	69568	MINEOLA AUTO SUPPLY	6034-apr	Auto parts for the auto program	401.87
05/15/2017	69569	MINEOLA MEMORIAL LIB	2017 contr	Contract renewal	500.00
05/15/2017	69570	MUNICIPAL SERVICES B	pot032	toll charges	8.94
05/15/2017	69571	MURPHREE, GARRY	OFF-HS-SB-	OFF-HS-SB-PLAYOFF Rivercrest vs Crossroads	129.52
05/15/2017	69572	NEELY, MATT	ANN-HS-SB-	ANN-HS-SB-MINEOLA VS OAKCLIFF	25.00
05/15/2017	69572	NEELY, MATT	ANN-HS-SB-	ANN-HS-SB-BROWNSBORO VS PITTSBURG	25.00
05/15/2017	69572	NEELY, MATT	ANN-HS-SB-	ANN-HS-SB-PLAYOFF Rivercrest vs Crossroads	25.00
05/15/2017	69573	O'REILLY AUTO PARTS	731533 apr	Bus Repair Parts	177.03
05/15/2017	69574	PENN, RHEAGAN	trv-sb mee	trv-sb meet	7.50
05/15/2017	69575	PERDUE, BRANDON, FIE	court cost	court cost/title search	558.00
05/15/2017	69575	PERDUE, BRANDON, FIE	april 2017	april 2017	3,213.42
05/15/2017	69576	PERKINS, SANDY	ACT REFUND	ACT REFUND	42.50
05/15/2017	69577	PERMA-BOUND BOOKS	1727437	books for 6th elar	67.04
05/15/2017	69578	PERSONAL ACADEMIC AN	1005	JacketFlex software for the flex mod schedule.	2,730.00
05/15/2017	69579	PIERCE, LESLIE	gas	gas rope trick	90.00
05/15/2017	69580	PIZZA HUT, INC	232122	Meals for Softball	62.91
05/15/2017	69581	PIZZA PASTA AMORE	529923	Meals for JV Baseball	49.00
05/15/2017	69582	PRO-TURF	004202017	APPLIED STERILIZER TO INFIELDS, BASEBALL AND SOFTBALL.	400.00
05/15/2017	69583	R-SQUARED SECURITY S	1531	Indoor Camera/data drop- HS Gym North	500.00
05/15/2017	69584	REALLY GOOD STUFF, I	5919856	4th Grade Reading Supplies - Dodgen	72.91
05/15/2017	69584	REALLY GOOD STUFF, I	5922925	Classroom Supplies 5th grade- Sluder Shipping is \$8.95	88.90

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/15/2017	69584	REALLY GOOD STUFF, I	5934103	Kindergarten Graduation Caps	63.84
05/15/2017	69584	REALLY GOOD STUFF, I	5918671	Classroom Supplies - 4th Grade - Ellerbee	38.80
05/15/2017	69584	REALLY GOOD STUFF, I	5926307	4th Grade Classroom Supplies - Sorrells	223.33
05/15/2017	69584	REALLY GOOD STUFF, I	5926628	Second Grade Supplies	86.93
05/15/2017	69585	REGION VII EDUCATION	67747	Fee for credit by exam for Hallee Griffin	60.00
05/15/2017	69586	REPUBLIC SERVICES	002543291	trash pick up	882.50
05/15/2017	69587	ROBINSON, JACOB	OFF-HS-SB-	OFF-HS-SB-PLAYOFF Rivercrest vs Crossroads	194.40
05/15/2017	69588	RUSH BUS CENTERS	541645 apr	Bus Repair- Parts and Labor	10,354.45
05/15/2017	69589	RUSSELL'S EDUCATIONA	96355	TEKS Activities by Grade level 1-8	2,313.80
05/15/2017	69590	SAM'S CLUB DIRECT	920-0	Writer's Showcase - Author's Tea Supplies for student publishing	298.36
05/15/2017	69590	SAM'S CLUB DIRECT	748	Teacher Appreciation	131.56
05/15/2017	69590	SAM'S CLUB DIRECT	982	THIS ORDER FOR PICK UP FOR MAY 3RD 2017 FOR MINDY REDDING-TESTING SNACKS FOR STAAR TESTING	365.32
05/15/2017	69590	SAM'S CLUB DIRECT	9469144600	ONLINE ORDER FROM SMS FOR PRE SHARPENED PENCILS	129.60
05/15/2017	69591	SAUER, JENNY	trv-blende	trv-blended learning	24.85
05/15/2017	69592	SCHOLASTIC, INC	6175062	scope magazine renewal	274.73
05/15/2017	69592	SCHOLASTIC, INC	53721448/6	4th Grade Reading Supplies - Dodgen	269.00
05/15/2017	69593	SCHOLASTIC INC	14872775	Pre-K Supplies	66.79
05/15/2017	69594	SCHOOL SPECIALTY, IN	3081027221	Second Grade Supplies	121.86
05/15/2017	69594	SCHOOL SPECIALTY, IN	2081181369	Second Grade Supplies	66.23
05/15/2017	69594	SCHOOL SPECIALTY, IN	2081180530	Classroom Supplies - 4th Grade - Ellerbee	43.59
05/15/2017	69594	SCHOOL SPECIALTY, IN	2081181369	Second Grade Supplies	34.98
05/15/2017	69595	SHIPP, NELDA	trv-dairy	trv-dairy cattle cde	31.89
05/15/2017	69596	SIMMONS, RYAN	OFF-MS-TRA	OFF-MS-TRACK-STARTER	150.00
05/15/2017	69597	STORY-WRIGHT INC	967754/1/2	Office Supplies - MHS	437.27
05/15/2017	69598	STRAIN, OSCAR	OFF-HS-SB-	OFF-HS-SB-BROWNSBORO VS PITTSBURG	184.60
05/15/2017	69599	SUBWAY	207316	Meal For Board Meeting On 5/9/17 Sandwich Tray \$40.00 Veggie Tray \$10.00....Total...\$50.00	50.00
05/15/2017	69600	SUPERIOR FLEET SERVI	12560 apr	Bus Parts and Shop Lights	2,461.99
05/15/2017	69601	SWATA	4746136	Registration for Clinic	125.00
05/15/2017	69602	SYNCHRONY BANK	2770654	Projector lamp	185.09
05/15/2017	69602	SYNCHRONY BANK	1693025	AMAZON- Toner cartridges	231.97
05/15/2017	69602	SYNCHRONY BANK	1262601	Amazon- Ink Cartridges	1,190.90
05/15/2017	69602	SYNCHRONY BANK	6752229	Headphones- Amazon	424.75
05/15/2017	69603	TATUM MUSIC CO, INC	223869/223	repairs	96.00
05/15/2017	69603	TATUM MUSIC CO, INC	222211	repairs	65.00
05/15/2017	69603	TATUM MUSIC CO, INC	222948	repairs	48.00
05/15/2017	69603	TATUM MUSIC CO, INC	224769/225	repairs	129.00
05/15/2017	69604	THE TERMINIX INTERNA	1920290 gy	TERMITE PLAN FOR 2 YEARS MIDDLE SCHOOL.	596.70
05/15/2017	69605	TEXAS MUSIC EDUCATOR	tmea honor	tmea honor band entry fee	750.00
05/15/2017	69606	THOMPSON, CAROL	OFF-HS-SB-	OFF-HS-SB-PLAYOFF Rivercrest vs Crossroads	202.90
05/15/2017	69607	THOMPSON, SARAH	judge	solo & ensemble ms judge	150.00
05/15/2017	69608	TXTAG	7744365354	toll charge	56.71
05/15/2017	69608	TXTAG	7512398785	toll charges	44.76
05/15/2017	69609	UNIFIRST CORPORATION	1324120 ap	Uniform service	303.00
05/15/2017	69610	VISAUDIO DESIGNS LLC	655	winter drum line custom show arrangements	750.00
05/15/2017	69611	VISUAL TECHNIQUES, I	36645	Laminating Film for Use by All Staff	272.00
05/15/2017	69612	WAL-MART STORES TEXA	28613	Food For Board Meeting On 5/9/17	28.56
05/15/2017	69612	WAL-MART STORES TEXA	6755	drama supplies	249.84
05/15/2017	69612	WAL-MART STORES TEXA	4026	Detergent Shout spray refills	119.70
05/15/2017	69612	WAL-MART STORES TEXA	4240	Misc. homemaking supplies	211.49
05/15/2017	69612	WAL-MART STORES TEXA	1815	Testing supplies for counselors - bins for calculators and storage boxes.	21.02
05/15/2017	69613	WEEKS, JAMES	OFF-HS-BB-	OFF-HS-BB-PRAIRIELAND	117.30
05/15/2017	69614	WHATABURGER	206	Meals for Regional Track	77.52

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/15/2017	69614	WHATABURGER	minela	Meals for Regional Track	65.19
05/15/2017	69615	WHATABURGER	208	Meals for Softball Playoff	68.25
05/15/2017	69616	WITT, CHRIS	judge	solo & ensemble judge	150.00
05/15/2017	69617	WOMACK, DAVID	OFF-HS-SB-	OFF-HS-SB-BROWNSBORO VS PITTSBURG	183.44
05/15/2017	69618	WOOD COUNTY SPECIAL	may 2017	may 2017	47,097.95
05/15/2017	69619	WOOD COUNTY MONITOR	158897 apr	april ads	2,101.60
05/15/2017	69620	THE WOODWIND & BRASS	36282700	Elementary Music - Whitecotton	184.67
05/15/2017	69621	WYNDHAM GARDEN HOTEL	tax class	3 night stay for Tax Collector class for certification	398.94
05/17/2017	69622	CAPITAL ONE CORPORAT	blended le	Hotel for Clear Creek Blended Learning trip.	843.66
05/23/2017	69623	WAL-MART STORES TEXA	27059/4184	Transportation Office and Shop Supplies	181.93
05/23/2017	69623	WAL-MART STORES TEXA	7051	fccia supplies	31.72
05/23/2017	69623	WAL-MART STORES TEXA	21069/1092	Maintenance shop supply	252.78
05/23/2017	69623	WAL-MART STORES TEXA	12487	Maintenance supply	4.20
05/23/2017	69623	WAL-MART STORES TEXA	12487-1	Hand held carpet shampooer	79.00
05/26/2017	69624	BRANNAN, CHRIS	meals st s	meals st s/e	1,350.00
05/26/2017	69625	MICROTEL INN	state s/e	rooms for state solo & ensemble	2,174.55
05/30/2017	68060	HILTON GALVESTON ISL	TAHPERD	TAHPERD Convention- Brian Pullum Hotel Check Request Hilton Galveston	-346.62
05/31/2017	69626	ABLES-LAND, INC	969166	Pre-K Construction paper for art integration	46.79
05/31/2017	69626	ABLES-LAND, INC	969168	posters for the counseling office	41.99
05/31/2017	69626	ABLES-LAND, INC	969233/843	supplies for May	261.12
05/31/2017	69627	ACCELERATE LEARNING	28266	STEMSCOPES Renewal	4,283.75
05/31/2017	69628	ADVENTURES IN LEARNI	7230	elar supplies	98.77
05/31/2017	69629	AEP SOUTHWESTERN ELE	meter 4/11	meter 4/11-5/9	17,739.53
05/31/2017	69630	AG-POWER INC	04830017	New push mower	389.00
05/31/2017	69631	ALMUETE, STEPHEN	st track m	st track meet	42.09
05/31/2017	69632	AT&T LONG DISTANCE	802042851a	APR LONG DISTANCE	35.73
05/31/2017	69633	BALL, BRIAN	OFF-HS-BB-	OFF-HS-BB-MIN/GUNTER	136.44
05/31/2017	69633	BALL, BRIAN	OFF-HS-BB-	OFF-HS-BB-MIN/GUNTER -2	136.44
05/31/2017	69634	BEDFORD, TERI	TRV-CHEER	TRV-CHEER	136.14
05/31/2017	69635	BLACKWELL, LUKE	trv-state	trv-state track	48.74
05/31/2017	69636	BOULDEN PUBLISHING	106393	Counselor Supplies - D. Falmer	46.85
05/31/2017	69637	BRANNAN, CHRIS	trv-hs ban	trv-hs band trip	22.50
05/31/2017	69638	CAPITAL ONE BANK	0417000345	ACCT ANAYLSIS	50.72
05/31/2017	69639	CAPITAL ONE CORPORAT	DOMAIN REN	.Net domain renewal GoDaddy	85.85
05/31/2017	69639	CAPITAL ONE CORPORAT	295664	Baseball playoff game - meals for players @ Whataburger	161.00
05/31/2017	69639	CAPITAL ONE CORPORAT	STATE FISH	Lone Star Lodge and Marina- Fishing Team	457.90
05/31/2017	69640	CASTLEBERRY, CHARLES	OVER 65 RE	OVER 65 REFUND	117.00
05/31/2017	69641	CENGAGE LEARNING	60576732	Forensics Textbooks	2,563.00
05/31/2017	69642	CHANEY, KATHERINE	TRV-WORKSH	TRV-WORKSHOP	19.49
05/31/2017	69643	CHEVRON	654545	gas	280.48
05/31/2017	69644	CHISUM ISD	PLAYOFF	Field Rental BB Playoff Mineola vs Gunter	500.00
05/31/2017	69645	CITY OF MINEOLA	4/10-5/10	4/10-5/10 meter	3,917.86
05/31/2017	69646	CLASSROOMDIRECT	2081182215	First Grade Classroom Supplies for Laura Harris - supplies to enhance fine arts	58.16
05/31/2017	69647	COTTRELL, JAMES	OFF-HS-BB-	OFF-HS-BB-MIN/GUNTER	261.90
05/31/2017	69647	COTTRELL, JAMES	OFF-HS-BB-	OFF-HS-BB-MIN/GUNTER-2	261.90
05/31/2017	69648	CYNERGY TECHNOLOGY B	033441	Software Support	19,363.69
05/31/2017	69648	CYNERGY TECHNOLOGY B	43108	Cynergy Ports and supplies	10,526.33
05/31/2017	69648	CYNERGY TECHNOLOGY B	43087-1	Lenovo Lanschool license	322.50
05/31/2017	69649	DEMCO, INC	6140585	Library Supplies for inventory, student tracking, and incentive	1,063.24
05/31/2017	69650	DIEVENDORF, TERRI	TRV-STATE	TRV-STATE SPEECH	66.26
05/31/2017	69651	DIXIE PAPER COMPANY	163922	Glass cleaner	343.10
05/31/2017	69652	EAI EDUCATION	0818702	3rd Grade Classroom Supplies - Mallory	499.91
05/31/2017	69653	ELLERBEE, KARA	4/17-5/15	4/17-5/15 TRV	37.10

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05/31/2017	69654	EQUITY CENTER	17/18 DUES	Equity Center	1,583.00
05/31/2017	69655	EUSTACE ATHLETICS	MS ATHLETI	2016-17 Athletic Event Fees	2,254.00
05/31/2017	69656	FISHER, MELISSA	TRV-HS BAN	TRV-HS BAND TRIP	32.50
05/31/2017	69656	FISHER, MELISSA	TRV-MS BAN	TRV-MS BAND TRIP	22.50
05/31/2017	69657	FLINN SCIENTIFIC	2088226/20	Itemized list of materials for new Forensics class to be taught next school year.	2,210.71
05/31/2017	69658	FOLLETT SCHOOL SOLUT	604558F-4	Books for Library - Stottern	1,449.03
05/31/2017	69659	GOVERNMENTAL DATA SE	7383	GDS - Annual Conversion - Certified Tax Roll 2017	1,680.00
05/31/2017	69659	GOVERNMENTAL DATA SE	7379	GDS Annual Support Agreement 2016/2017 and On The Cloud set up fee	6,612.00
05/31/2017	69660	GREEN, ROBERT	OFF-HS-BB-	OFF-HS-BB-CARTH/AUBREY PLAYOFF	110.00
05/31/2017	69660	GREEN, ROBERT	OFF-HS-BB-	OFF-HS-BB-CARTH/AUBREY (1)	145.84
05/31/2017	69660	GREEN, ROBERT	OFF-HS-BB-	OFF-HS-BB-CARTH/AUB2	145.84
05/31/2017	69661	HAUT, CHAD	FINGERPRIN	FINGERPRINTING	47.00
05/31/2017	69662	HOLIDAY INN EXPRESS	BEHAVIOR H	Hotel for Behavior Conference	467.44
05/31/2017	69663	HOMETOWN TROPHY & AW	BAND AWARD	plaques and engraving	229.13
05/31/2017	69663	HOMETOWN TROPHY & AW	RETIREMENT	Retirement plaques	612.00
05/31/2017	69663	HOMETOWN TROPHY & AW	3 PLAQUES	plaques and engraving	343.10
05/31/2017	69664	LAKESHORE LEARNING M	3477400517	Second Grade Supplies for Math	49.40
05/31/2017	69664	LAKESHORE LEARNING M	3477310517	Second Grade Supplies for Learning Stations	110.61
05/31/2017	69664	LAKESHORE LEARNING M	3327460517	First Grade Hands On Activities for Learning Stations	504.78
05/31/2017	69664	LAKESHORE LEARNING M	3327420517	Kindergarten Hands on Numeracy Activities	88.52
05/31/2017	69665	LOMANTO, SUSAN	TRV-GOOGLE	TRV-GOOGLE	51.40
05/31/2017	69666	M & M AIR CONDITIONI	1892	INV 1892 INSTALL NEW LINE SET 309 MIDDLE SCHOOL.	1,650.00
05/31/2017	69666	M & M AIR CONDITIONI	2100	INV. 2100 REPLACE BURNED OUT CONTROL BOARD. MULTI-PURPOSE CAFE NORTH - EAST UNIT	1,032.85
05/31/2017	69667	MARK'S PLUMBING PART	161717795	Plumbing supply	396.69
05/31/2017	69668	MATHESON TRI-GAS, IN	15418923	Argon/CO2 welding gas	91.74
05/31/2017	69669	MESQUITE ISD	FIELD RENT	V Baseball Facility Rental	802.00
05/31/2017	69670	MINEOLA SUPPLY COMPA	19134	Custodial supply	12,906.71
05/31/2017	69671	MINEOLA ISD TAX COLL	AUTO 5/15	AUTO 5/15	101.26
05/31/2017	69671	MINEOLA ISD TAX COLL	AUTO 5/22	AUTO 5/22	320.74
05/31/2017	69671	MINEOLA ISD TAX COLL	AUTO 5/25	AUTO 5/25	14.69
05/31/2017	69671	MINEOLA ISD TAX COLL	AUTO 5/23	AUTO 5/23	400.00
05/31/2017	69671	MINEOLA ISD TAX COLL	AUTO 5/30	AUTO 5/30	965.13
05/31/2017	69672	MORRIS, KAYE	TRV-GOOGLE	TRV-GOOGLE	21.92
05/31/2017	69673	MUNICIPAL SERVICES B	P2B821	TOLL CHARGES	23.96
05/31/2017	69673	MUNICIPAL SERVICES B	p2g636	toll charges	13.13
05/31/2017	69674	NASN	PHILLIPS D	Nurse Dues Debbie Phillips	159.50
05/31/2017	69675	NATIONAL SCHOOL PROD	114616	ESL Supplies - Gowan	262.20
05/31/2017	69676	NEELY, MATT	ANN-HS-CAR	ANN-HS-CARTHAGE/AUBREY PLAYOFF	25.00
05/31/2017	69677	NOR-TEX TRACTOR	11020	INSTALLED NEW MOTOR IN DIXIE CHOPPER (SHOP SUPPLIES) \$30.00	30.00
05/31/2017	69677	NOR-TEX TRACTOR	11020-1	INSTALLED NEW MOTOR IN DIXIE CHOPPER (LABOR) \$902.50	902.50
05/31/2017	69678	NOREDINK CORP	250 UNITS	No Red Ink	4,050.00
05/31/2017	69679	OMNI AUSTIN HOTEL AT	TGCA	Hotel for TGCA Summer Clinic	1,425.72
05/31/2017	69680	PADILLA POLL	2031074	2017 Subscription	180.00
05/31/2017	69681	PIZZA PASTA AMORE	524607	Meal For Board Meeting...5/15/17	40.00
05/31/2017	69682	PRESTWICK HOUSE, INC	326282	classroom novel sets	930.93
05/31/2017	69683	QUITMAN ISD	UIL ACADEM	UIL Payment	127.28
05/31/2017	69684	RAPTOR TECHNOLOGIES,	77059	Raptor badge supplies	100.00
05/31/2017	69685	REALLY GOOD STUFF, I	0020060	Second Grade Supplies for Student Use	135.86
05/31/2017	69686	REGION VII EDUCATION	067875	FINAL INSTALLMENN REGION VII CONTRACTS	5,431.15
05/31/2017	69687	RESIDENCE INN DOWNTO	THSCA	Hotel for THSCA Clinic	3,316.74
05/31/2017	69688	RUDD CONTRACTING CO,	367631	Replaced damaged sewer line to Admin.	2,264.88
05/31/2017	69689	RUSSELL'S EDUCATIONA	96355-1	TEXTBOOKS	49.88

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05/31/2017	69690	SALONEN, KRISTINA	TRV-BLENDE	TRV-BLENDED LEARNING	25.00
05/31/2017	69691	SAM'S CLUB DIRECT	653	Window Cleaner	20.76
05/31/2017	69691	SAM'S CLUB DIRECT	9474260616	Replacement Chairs for Staff - Bryant (Bryant, L. Pierce, Palmer, Sluder, Naylor, Howard, London) Free Shipping	634.82
05/31/2017	69692	SAUER, DAVID	TRV-BLENDE	TRV-BLENDED LEARNING	20.64
05/31/2017	69693	SCHOOL SPECIALTY, IN	2081182473	Math supplies	406.68
05/31/2017	69693	SCHOOL SPECIALTY, IN	2081182414	Classroom Supplies - 3rd Grade - Howard Free Shipping over \$49	34.84
05/31/2017	69693	SCHOOL SPECIALTY, IN	2081182407	Classroom Supplies 5th Grade - Sluder	131.91
05/31/2017	69693	SCHOOL SPECIALTY, IN	2081182414	HEADPHONES	138.98
05/31/2017	69693	SCHOOL SPECIALTY, IN	3081027309	Miscellaneous classroom supplies for English Department	255.97
05/31/2017	69693	SCHOOL SPECIALTY, IN	2081182414	Classroom Supplies - 3rd Gr - Chaney	81.01
05/31/2017	69693	SCHOOL SPECIALTY, IN	2081182577	First Grade Supplies for small group instruction	197.56
05/31/2017	69693	SCHOOL SPECIALTY, IN	2081182147	Office supplies for MHS office	49.68
05/31/2017	69693	SCHOOL SPECIALTY, IN	2081182407	Classroom Supplies - 4th Grade - Nance	183.76
05/31/2017	69694	SERVICE RENT-ALL	223	Rented trencher for stadium	191.04
05/31/2017	69695	SHULTS, JACKIE	OFF-HS-BB-	OFF-HS-BB-CARTH/AUBREY PLAYOFF	110.00
05/31/2017	69695	SHULTS, JACKIE	OFF-HS-BB-	OFF-HS-BB-CARTH/AUBREY 1	168.88
05/31/2017	69695	SHULTS, JACKIE	OFF-HS-BB-	OFF-HS-BB-CARTH/AUB2	132.40
05/31/2017	69696	SIRIUS EDUCATION SOL	0011700141	Instructional materials for EOC tested subjects - Knipp	1,721.50
05/31/2017	69697	SMITH, CODI	TRV-CHEER	TRV-CHEER	46.19
05/31/2017	69698	SMITH, DAVID	TRV-CHEER	TRV-SHEER	10.00
05/31/2017	69699	SPECTRUM CORPORATION	0172773	Softball scoreboard repair	387.43
05/31/2017	69700	SPEIGHTS, LILLIAN	SAT	SAT REIMBURSEMENT	57.00
05/31/2017	69701	SUCCEEDED, LLC	989124	Success ED Connex Implementation	1,500.00
05/31/2017	69702	SUDDENLINK COMMUNICA	823+69502	PHONE LINES JUNE	90.11
05/31/2017	69702	SUDDENLINK COMMUNICA	709768301	internet	950.66
05/31/2017	69703	SYNCHRONY BANK	5637807	Ink cartridges- Amazon	852.91
05/31/2017	69703	SYNCHRONY BANK	8779432	Laser Printer	69.99
05/31/2017	69703	SYNCHRONY BANK	5609864	Amazon Toner Cartridge	52.20
05/31/2017	69703	SYNCHRONY BANK	2007468	Amazon- Casio XJ M141	1,438.06
05/31/2017	69703	SYNCHRONY BANK	1051465	External CD Drive	29.99
05/31/2017	69703	SYNCHRONY BANK	6120268	Amazon- Toner Cartridges	281.97
05/31/2017	69703	SYNCHRONY BANK	6038644	Resource materials- J. Knipp	1,554.00
05/31/2017	69703	SYNCHRONY BANK	RETURN LAM	RETURN LAMP	-166.10
05/31/2017	69703	SYNCHRONY BANK	RETURN CAR	RETURN CARTRIDGE	-224.90
05/31/2017	69704	TASBO	W BJORK	DUES 17/18	150.00
05/31/2017	69705	TASSP	J TITTLE	Membership for Jeff Tittle	80.00
05/31/2017	69706	TCEA	M BAILEY	TCEA Training Area 7 2017 Conference -Mary Bailey	49.00
05/31/2017	69707	TEXAS DEPT OF PUBLIC	119072/114	DPS Records	63.00
05/31/2017	69708	TEXAS GIRLS COACHES	7 COACHES	Membership and Clinic Fees TGCA	840.00
05/31/2017	69709	TEXAS HIGH SCHOOL CO	16 COACHES	Registration fees & tuition	1,630.00
05/31/2017	69710	TRACTOR SUPPLY CREDI	200388883	Maintenance Shop	170.95
05/31/2017	69711	UPS	BAND	UPS RETURN PACKAGE FEE FOR CHRIS BRANNAN ALGY.....\$13.50	13.50
05/31/2017	69712	UT HEALTH NORTHWEST	d phillips	Recertification Debbie Phillips	30.00
05/31/2017	69713	WAL-MART STORES TEXA	17440/2102	kindergarten supplies for kinder graduation	267.15
05/31/2017	69713	WAL-MART STORES TEXA	22087	Supplies For New Administrators Reception.....5/22/17	67.20
05/31/2017	69713	WAL-MART STORES TEXA	15968	Food for Board Meeting/5/15/17	8.68
05/31/2017	69713	WAL-MART STORES TEXA	14307	Kindergarten Graduation Supplies	98.92
05/31/2017	69714	WEND, RICHARD	OFF-HS-BB-	OFF-HS-BB-CARTH/AUBREY PLAYOFF	110.00
05/31/2017	69714	WEND, RICHARD	OFF-HS-BB-	OFF-HS-BB-CARTH/AUBREY 1	150.32
05/31/2017	69714	WEND, RICHARD	OFF-HS-BB-	OFF-HS-BB-CARTH/AUB2	122.80
05/31/2017	69715	WHATABURGER	10001	Meals for V Baseball	94.73
05/31/2017	69716	WILLS POINT ATHLETIC	softball p	SB Playoff Game Wills Point	337.15

Totals for checks 422,035.15